

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

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To the Registrar of Companies

Company Number

02409937

Name of Company

(a) Insert full name of
company

(a) Bidserve Limited t/a Comprehensive Cleaning Services

(b) Insert full name(s)
and address(es)

I (b) Richard Cacho
Wood Page Allen Limited
Unit 7, Trust Court
Vision Park, Chivers Way
Histon
Cambridge
CB24 9PW

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
(c)

30 April 2015

Signed



Date

30/4/2015

Presenter's name,
address and reference (if
any)

Richard Cacho
Wood Page Allen Limited
Unit 7, Trust Court
Vision Park, Chivers Way
Histon
Cambridge
CB24 9PW
BIDS001
0843 8860970

For Official Use

Liquidation Section

Post Room



A47GYL9E

A09

15/05/2015

#45

COMPANIES HOUSE

Q46H3IP4

QIQ

01/05/2015

#102

COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of

Bidserv Limited t/a Comprehensive Cleaning Services

on the 30 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

MICHAEL WAINWRIGHT CHAPMAN

Signed

Michael W. Chapman

Dated

30th April 2015

Bidserv Limited t/a Comprehensive Cleaning Services
Statement Of Affairs as at 30 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	1,947 00	50 00
Estimated total assets available for preferential creditors		50 00

Signature Michael W. Chapman Date 30th April 2015.

Bidserv Limited t/a Comprehensive Cleaning Services
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	50 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 50 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 50 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	50 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 50 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	50 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,965 00
Barclays Bank Plc - overdraft	400 00
Barclays Business Loan	7,896 00
HM Revenue & Customs - Corporation Tax	23,732 00
HM Revenue & Customs - VAT	39,000 00
Barclaycard Commercial	12,077 00
Mrs Jane Chapman	10,000 00
	<u>95,070 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(95,020 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(95,020 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(95,120 00)</u>

Signature Michael W. Chapman Date 30th April 2015

Wood Page Allen Limited
Bidserv Limited t/a Comprehensive Cleaning Services
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	Aston Shaw Alpha 6, Masterlord Office Village West Road Ransomes Europark Ipswich IP3 9SX	1,000 00	0 00	1,000 00
CB01	Barclaycard Commercial PO Box 3000 Teasdale Business Park Stockton-on-Tees TS17 6YG	12,076 50	0 00	12,076 50
CB02	Barclays Bank Plc High Street Colchester CO1 1DD	400 00	0 00	400 00
CB00	Barclays Business Loan Barclays Bank Plc High Street Colchester CO1 1DD	7,896 00	0 00	7,896 00
CC00	Clyde & Co LLP The St Botolph Building 138 Houndsditch London EC3A 7AR	791 00	0 00	791 00
CH00	H M Revenue & Customs - C/T CT Operations S1564 PO Box 29997 Glasgow G70 5AB	23,732 00	0 00	23,732 00
CH01	H M Revenue & Customs - VAT 5th Floor Regian House Liverpool L74 1AD	39,000 00	0 00	39,000 00
CC01	Mrs Jane Chapman 1 Belmont Road Ipswich Suffolk IP2 9RJ	10,000 00	0 00	10,000.00
CP00	Peninsula Business Services Ltd The Peninsula 2 Cheetham Hill Road Manchester M4 4FB	174 00	0 00	174 00
9 Entries Totalling		95,069.50	0.00	95,069.50

Michael W. Chapman
30th April 2015.