

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

03094012

Name of Company

The Blind Cleaning Company Limited

I / We

Stewart Bennett, Warwick House, 116 Palmerston Road, Buckhurst Hill, Essex, IG9 5LQ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 24 January 2014

Signed



Date

24 January 2014

S T Bennett & Co  
Warwick House  
116 Palmerston Road  
Buckhurst Hill  
Essex, IG9 5LQ

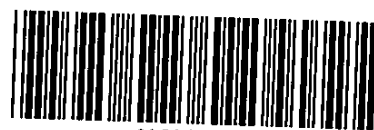
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#166

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The Blind Cleaning Company Limited

on the 24 January 2014 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

PETER WILLIAM BROOK

Signed

P W Brook

Dated

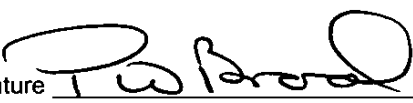
24-1-14

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The Blind Cleaning Company Limited  
Statement Of Affairs as at 24 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Book Debts	3,562 00	
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature  Date 24-1-14

The Blind Cleaning Company Limited  
Statement Of Affairs as at 24 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,282 03
Directors Loan Account	39,000 00
HM Revenue & Customs (PAYE)	15,000 00
HM Revenue & Customs (VAT)	20,000 00
	84,282 03
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(84,282 03)
<b>Estimated deficiency/surplus as regards creditors</b>	(84,282 03)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
<b>Estimated total deficiency/surplus as regards members</b>	(84,286 03)

Signature Pw Bernal Date 24-1-14

**S T Bennett & Co**  
**The Blind Cleaning Company Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB01	BTS	173 Caledonian Road, Islington, London, N1 0SL	5,257 77
CB02	Bywaters	Lea Riverside, Twelvetees Crescent, London, E3 3JG	0 00
CF00	Fourth Generation Computer	21 Victoria Road, Romford, Essex, RM1 2JT	1,104 00
CH03	H M Revenue & Customs (PAYE)	Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	15,000 00
CH01	Hibu	1 Reading Court Central, Forbury Road, Reading, RG1 3YL	0 00
CH00	HM Revenue & Customs	Central London Area, 13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH02	HM Revenue & Customs (VAT)	HM Revenue & Customs, Alexander House, 21 Victoria Avenue, Southend-on-Sea, Essex, SS99 1BF	20,000 00
CW00	London Borough of Waltham Forest	PO Box 856, London, E17 9PN	0 00
CM00	Mentor Services	100 West George Street, Glasgow, G2 1PP	0 00
RB00	Mr Peter Brook	13 Heather Way, Rise Park, Romford, Essex, RM1 4SX	39,000 00
EB00	Mrs Denise Benson	19 Somerset Avenue, Rochford, Essex, SS4 1QB	0 00
CR00	Ranelagh Motors	1 Ranelagh Road, Leytonstone, London, E11 3JW	2,768 26
CV00	Vulcan	6 Cranes Close, Basildon, Essex, SS14 3JB	1,152 00
<b>13 Entries Totalling</b>			<b>84,282.03</b>

Signature  24-1-14

**S T Bennett & Co**  
**The Blind Cleaning Company Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Peter Brook	13 Heather Way, Rise Park, Romford, Essex, RM1 4SX	0	3	0	3
HB01	Mrs Gloria Brook	13 Heather Way, Rise Park, Romford, Essex, RM1 4SX	0	1	0	1
<b>2 Entries Totalling</b>						<b>4</b>

Signature P. Brook 24-1-14