

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

Company Number

03572429

Name of Company

Langside Contract Cleaning Services Limited

I / We

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Paul Atkinson, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 February 2015



Signed

Date 09 February 2015

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref L0588BCO/GM/PXA/LMB/EJP

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



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18/02/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

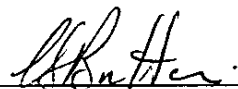
Langside Contract Cleaning Services Limited

on the 9 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 CHRISTINE SANDRA BRITTAIN

Signed 

Dated 9 2 2015

Langside Contract Cleaning Services Limited
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts		Uncertain
Less Lloyds TSB Commercial Finance		Uncertain
Assets subject to floating charge:		
Plant & Machinery	1,529 00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature AButh Date 9.2.15

Langside Contract Cleaning Services Limited
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Barclaycard Credit Card	4,947 00	
Lloyds TSB Credit Card	2,057 00	
Darwin Clayton	1 00	
Vodafone	82 00	
HM Revenue & Customs - VAT	2,599 00	
Christine Britain - Notice & Redundancy	4,442 00	
		<u>14,128 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(14,128 00)</u>
Estimated deficiency/surplus as regards creditors		<u>(14,128 00)</u>
Issued and called up capital		
Ordinary Shareholders	2 00	
		<u>2 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(14,130 00)</u></u>

Signature AB Date 9 2 15

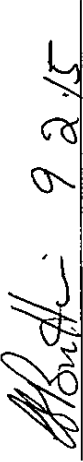
FRP Advisory LLP
Langside Contract Cleaning Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Credit Card	Dept. PP, Bolton, BL11 1XX	4,946.84
CB01	Christine Brittain		4,442.31
CD00	Darwin Clayton	Darclay House, 9-11 Vernon Avenue, Nottingham, NG9 2NS	1.00
CH01	HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,599.00
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH03	HM Revenue & Customs	CT Operations, PO Box 29997, Glasgow, G70 5AB	0.00
CL00	Lloyds TSB Credit Card	Essex House, Southchurch Avenue, Southend-On-Sea, Essex SS1 2LB	2,056.85
CL01	Lloyds TSB Commercial Finance	Phil Down, 1 Brookhill Way, Banbury, Oxon, OX16 3EL	0.00
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	81.60
9 Entries Totalling			14,127.60

Signature  9.2.15.

Langside Contract Cleaning Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Miss Christine Brittain	2 Montague Place, Canvey Island, Essex, SS8 0LD	0	1	0	1
HB01	Mr Darren Brittain	2 Montague Place, Canvey Island, Essex, SS8 0LD	0	1	0	1
2 Entries Totalling						2

 9 2/15

Signature