

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**

04073471

Name of Company

Mike O'Leary Cleaning Services Limited

I / We

Ian Michael Pankhurst  
4 Jury Street  
Warwick  
CV34 4EW

Jeremy Bowden  
4 Jury Street  
Warwick  
CV34 4EW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 18 February 2010

Signed 

Date 18 February 2010

Senate Recovery Ltd  
4 Jury Street  
Warwick  
CV34 4EW

Ref MIKE001/IMP/JS/LM/KC

**For Official Use**

Insolvency Section

Post Room

FRIDAY



\*PLN0QHNR\*

PC5

19/02/2010

COMPANIES HOUSE

171

**Statement of Affairs**

Statement as to affairs of

Mike O'Leary Cleaning Services Limited

on the 18 February 2010 the date of the resolution for winding up

**AFFIDAVIT**

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Mr Alfonso Gaetano Bruno, Director, 87 Coldbath Road, Kings Heath, Birmingham, B13 5QP

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 18 February 2010 the date of the resolution for winding up and that the said company carried on business as Cleaning services

Sworn/affirmed at 1 Church Street, WARWICK

Date 18th February 2010

Signatures 

Before Me 

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

**O'GORMAN & CO.****Solicitors**

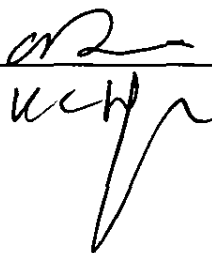
**1 Church Street,  
Warwick CV34 4AB.  
Tel: 01926 409900**

Mike O'Leary Cleaning Services Limited  
Statement Of Affairs as at 18 February 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	7,270 00	5,816 00
Ashley Commercial Finance		NIL
Surplus c/d		<u>5,816 00</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Land & Buildings	4,859 00	Uncertain
Plant & Machinery	20,228 00	NIL
Office Equipment	300 00	300 00
Funds Held on Trust	1,500 00	1,500 00
<b>Estimated total assets available for preferential creditors</b>		<u>1,800 00</u>

Signature



Date

18-2-2010

Mike O'Leary Cleaning Services Limited  
Statement Of Affairs as at 18 February 2010

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		1,800 00
<b>Liabilities</b>		
Preferential Creditors -		
		<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		1,800 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		1,800 00
Debts secured by floating charges		
		<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		1,800 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
<b>Total assets available to unsecured creditors</b>		1,800 00
<b>SURPLUS B/D</b>		5,816 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	11,919 00	
RPO Payment in Lieu/Redundancy Pay	10,271 00	
Director's Loan Account	64,471 00	
Lloyds TSB Bank Plc	57 00	
HM Revenue & Customs - PAYE/NI	21,951 00	
HM Revenue & Customs - VAT	48,524 00	
		<u>157,193 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		(149,577 00)
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(149,577 00)</u>
Issued and called up capital		
Ordinary Shareholders	65,100 00	
		<u>65,100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u><u>(214,677 00)</u></u>

Signature



Date

18-2-2010

**Mike O'Leary Cleaning Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Acedag Limited	Power Station Road, Rugeley Street, Staffordshire, WS15 2HJ	629 12
CA01	AFI		601 11
CA02	AXO Clean Machines Limited	Unit 2, Isis Court, Wyndyke Furlong, Abingdon, OX14 1DZ	160 43
CA03	Air Liquide UK Limited	Station Road, Coleshill, Birmingham, B46 1JY	0 00
CB00	Best Connection	9 Birmingham Street, Halesowen, B63 3HN	339 43
CB01	Birmingham City Council	Council House, Victoria Square, Birmingham, England, B1 1BB	571 19
CB02	BNS		97 07
CB03	Bunzl	Crane House, Middlesex, TW6 2BA	762 03
CB04	Mr A Bruno	1 Springbrook Lane, Earlswood, Solihull, West Midlands, B94 5SG	64,471 00
CD00	Dowding & Plummer Limited	Calthorpe House, Stockfield Road, Birmingham, B27 6AP	268 20
CE00	Employee claims (Unsecured)		10,271 00
CH00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	48,524 00
CH01	HM Revenue & Customs	T I D O [CES], Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	0 00
CH02	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, Room BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	21,951 00
CH03	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH04	HM Revenue & Customs	S98 Notices, Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH05	Hydramaster	St Day, Redruth, Cornwall, TR16 5HY	353 88
CI00	Initial Healthcare	PO Box 13, East Grinstead, West Sussex, RH19 1DY	866 93
CI01	Inspire Healthcare Services	Unit 10, Network Park Industrial Estate, Duddleston Mill Road, Birmingham, B8 1AU	345 85
CJ00	Jam Media Response	Unit 5, Borehamwood Enterprise Centre, Theobald Street, Borehamwood, WD6 4RJ	1,349 31
CL00	Lloyds TSB Bank Plc	248 Stratford Road, Shirley, West Midlands, B90 3AE	56 58
CM00	Lloyds TSB Bank Plc	Watery Lane Middleway, Bordesley, Birmingham, B9 4HE	249 90
CO00	O2	Payment Processing Centre, Milton Keynes, MK77 1	1,342 18
CP00	PCF Equipment Leasing Limited	39 Victoria Street, London, SW1H 0EU	0 00
CQ00	Quotatis	Suite 1, Joseph King House, Abbey Farm Commercial Park, Horsham St Faith, Norwich, NR10 3JU	11 64
CS00	Severn Trent Water	TVTE, Newcastle Upon Tyne, NE82 6XX	244 84
CT00	Telelog Limited	20 Bedford Row, London, WC1R 4JS	133 91
CT01	Trojan Communications	2 The Cobalt Centre, Sisskin Park, Coventry, CV3 4PE	392 35
CU00	Ufindus		187 14
CU01	UK Platforms Limited	Dialog, Unit 3, Fleming Way, Crawley, RH10 9NQ	1,214 12

Mike O'Leary Cleaning Services Limited  
B - Company Creditors

Key	Name	Address	£
CY00	Yell		1,797 97
31 Entries Totalling			157,192.18

Signature 