

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

04258815

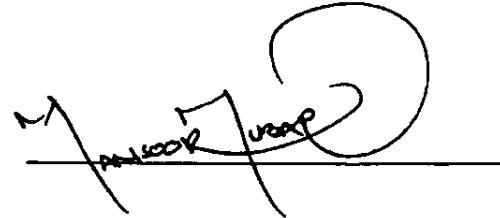
Name of Company

ARCHGATE CLEANING AND SUPPORT SERVICES (NORHTERN) LIMITED

I,  
 Mansoor Mubarik  
 103 Scotney Gardens  
 St Peters Street  
 Maidstone  
 Kent  
 ME16 0GT

the liquidator of the above named company attach a statement of the Company affairs  
 as at 28 March 2013

Signed


Date 29 March 2013

Capital Books (UK) Limited  
 103 Scotney Gardens  
 St Peters Street  
 Maidstone  
 Kent  
 ME16 0GT

Our Ref MM/RF/ACS/001

For \*\*\* \* \* \* COMPANIES HOUSE  
 Insolvency Sec

SATURDAY



\*A25933S9\*

A35

30/03/2013

COMPANIES HOUSE

#406

**Statement of Affairs**

Statement as to affairs of

ARCHGATE CLEANING AND SUPPORT SERVICES (NORHTERN) LIMITED

on the 28 March 2013 the date of the resolution for winding up

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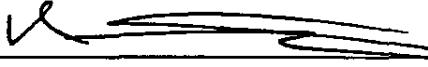
**Statement of truth**

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

Full Name

BETTY MATHIAS

Signed



Dated

28/03/2013

Archgate Cleaning and Support Services (Northern) Limited  
Statement of Affairs as at 28 March 2013

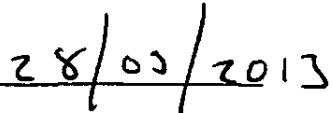
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
None		
<b>Assets subject to floating charge:</b>		
Book Debts	27,132 53	20,349 40
Cash at Bank	1,103 07	1,103 07
<b>Uncharged assets.</b>		
None		
<b>Estimated total assets available for preferential creditors</b>		<b>21,452 47</b>

Signature



Date



Archgate Cleaning and Support Services (Northern) Limited  
Statement of Affairs as at 28 March 2013

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	21,452 47
<b>Liabilities</b>	
Preferential Creditors -	(35,000)
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(13,547 53)
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL (13,547 53)
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	(13,547 53)
Debts secured by floating charges	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(13,547 53)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(13,547 53)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	24,139 34
Directors & Associated Creditors	NIL
HM Revenue & Customs – CT, PAYE/NI & VAT	23,851.36 (47,990 70)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(61,538 23)
<b>Estimated deficiency/surplus as regards creditors</b>	(61,538 23)
Issued and called up capital	
Ordinary Shareholders	(10.00)
<b>Estimated total deficiency/surplus as regards members</b>	(61,548 23)

Signature



Date 28/03/2013

## Schedule A

## ARCHGATE CLEANING &amp; SUPPORT SERVICES (NORTHERN) LIMITED - PREFERENTIAL CREDITORS

EMPLOYEE NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	POST CODE	AMOUNT
Donna Hitchcock	12 Belfast Walk	Chaddesden	Derby		DE21 6PY	1,000
Kimberley	16 Alan Moss Road	Loughborough			LE11 5LX	1,000
Lyn Black	51 Radnor Street	Chaddesden	Derby		DE21 6EA	1,000
Jan Siwak	46 Sunfin Lane	Derby			DE23 8WJ	1,000
Ewa Wraga	73 Grove Street	Derby			DE23 8EL	1,000
Joyce Potter	10 Beckshire St	Chaddesden	Derby		DE1 6GQ	1,000
Thomas Moreau	Flat 28	52-54 Charles Street	Leicester		LE1 1FN	1,000
Gavin Jackson	17 Waltham	Rose	Melton		Mowbray	1,000
Marieme Jobe	Flat 4	Sandringham House	Ellesmere		LE13 1EJ	1,000
Julie Alton	6 Southcroft	Littleover	Derby		DE24 8XD	1,000
Roksana Siwak	46 Sunfin Lane	Derby			DE23 8WJ	1,000
Alesia Thompson	18 Coleman Road	Leicester			DE23 1HZ	1,000
KRYSTYNA RYNKA	119 Prince Charles Ave	Mackworth	Derby		DE5 4LP	1,000
Pauline Hunt	41 Woodboy Street	Leicester			DE22 2BG	1,000
GRAZYNA PYCHYNISKI	13 Milton Court	Loughborough			LE1 3NJ	1,000
Rebecca Barber	60 Leicester Road	Mountsorrel			LE11 5JL	1,000
Amber Corbin	38 Carnet Crescent	Leicester			LE12 7AL	1,000
Fouad Bihl	54 Mertyle Road	Leicester			LE2 9FG	1,000
Ayub Khalifa	14 Florence Road	Leicester			LE2 1FT	1,000
SAMUEL JOYCE	146 Leicester Road	Glen Parva	Leicester		LE5 3FU	1,000
Vanessa Nelson	38 Blake Drive	Loughborough			LE2 9HG	1,000
EMMA DAVENPORT	FLAT 112 HIGH STREET	LONG EATON	NOTTINGHAM		LE11 5JG	1,000
Katarzyna Siwak	34 Kitchener Avenue	Derby			NG10 1GH	1,000
SIAN CADMAN	11 HICKLING CLOSE	LONG EATON	NOTTINGHAM		DE23 8WH	1,000
ILYES SANDORNE	17A ABBEY STREET	Derby			NG10 3TE	1,000
					DE22 3SJ	1,000

MONIKA SOBOLEWSKI	119 LEACROFT ROAD	DERBY	DE228HY	1,000
HANNAH ALTON	44 HEREFORD ROAD	CHADDESDEN	DERBY	DE21 4EJ
CHANTELL STANLEY	51 SHAW LANE	HOLBROOK	Belper Derby	DE56 OTG
NICOLE HENNESSY	3 ASHOVER CLOSE	CHADDESDEN	DERBY	DE21 4JF
Sandor Ilyes	77 Stepping Lane	Derby	DE1 1GL	1,000
Leon Denner	45 Walter Street	Draycott	DE22 3NU	1,000
Cameron Cairns	90 Wellington Street	Long Eaton	Nottingham	NG10 4NG
Mohamed RASHID	143 HARRIS ROAD	LEICESTER	LE14 0QW	1,000
Salim Shaikh	41 Bakewell Street	Leicester	LE2 0FF	1,000
Linda Woodhouse	4 Bellfield Street	Market Harborough	Leicestershire	LE16 8AB
<b>Total</b>				35,000

Signature    Date 28/03/2013

## Schedule B

## ARCHGATE CLEANING &amp; SUPPORT SERVICES (NORTHERN) LIMITED

Company name	Address	Amount	Details of any security held by creditor	Date security given	Value of security
British Telecom	PO Box 329, Durham, DH98 1EE	£ 58 32	None	None	None
Clean Connections Limited	119-121 Oyster Lane, Byfleet, West Byfleet, KT14 7JW	1,210 76	None	None	None
HM Revenue and Customs- VAT	VAT Written Enquiries Team, Alexander House, Victoria Avenue Southend, SS99 1BD	19,945 93	None	None	None
HM Revenue and Customs- PAYE	Nottingham & Derby, HM Revenue & Customs, PAYE, PO Box 1970, Liverpool, L75 1WZ	3,905 43	None	None	None
Premiere Products	Oakley Gardens, Bouncers Lane, Cheltenham, GLOS, GL52 5JD	896 39	None	None	None
Paul Jackson	The White House, 19 High Street, Melton Mowbray, LE13 0TZ	17,661 34	None	None	None
Arval UK Limited	Banking Services, Arval Centre, Post Dept 27, Windmill Hill, Swindon, SN5 6PE	78 53	None	None	None
Robin Bradshaw Employment Law	Robin Bradshaw Employment Law, The Old Vicarage, Osmaston, Ashbourne, Derbyshire, DE6 1LX	4,212.00	None	None	None
Scottish Power	Payment Collection Centre, PO Box 4740, Worthing, West Sussex, BN11 9LT	22 00	None	None	None
Mr D Fith- Landlord	Faane Mooar, Port Lewaigue, Maughold, Isle of Man, IM7 1AG	Uncertain	None	None	None
<b>Total</b>		<b>47,990.70</b>			

Signature Date 28/03/2013