

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

04336081

Name of Company

Midshires Office Cleaning Limited

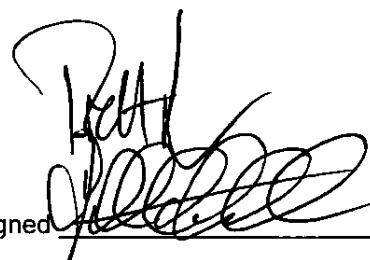
I / We

Tony Mitchell, Business Innovation Centre, Harry Weston Road, Coventry, CV3 2TX

Brett Barton, Business Innovation Centre, Harry Weston Road, Coventry, CV3 2TX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed



Date 28 April 2015

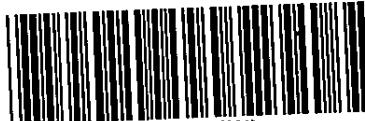
Cranfield Business Recovery Limited
Business Innovation Centre
Harry Weston Road
Coventry
CV3 2TX

Ref MID007/TM/BLB/PMB/EKB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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TUESDAY



A46RH78W
05/05/2015 #39
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Midshires Office Cleaning Limited

on the 28 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

Helen Gowlina

Signed



Dated

28/4/2015.

Midshires Office Cleaning Limited
Statement Of Affairs as at 28 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	289 00	NIL
Goodwill	20,000 00	4,000 00
Stock	30 00	NIL
Estimated total assets available for preferential creditors		4,000 00

Signature _____



Date 28/4/15

Midshires Office Cleaning Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
Employee Claims - Holiday Pay	450 00
	450 00
Estimated deficiency/surplus as regards preferential creditors	3,550 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,550 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,550 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,550 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,550 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,612 00
Employee Claims - PILN/Redundancy	10,528 00
Barclays Bank PLC	3,500 00
HM Revenue & Customs (PAYE)	4,500 00
HM Revenue & Customs (CT)	7,528 00
HM Revenue & Customs (VAT)	22,000 00
	50,668 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(47,118 00)
Estimated deficiency/surplus as regards creditors	(47,118 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(47,119 00)

Signature

Date

28/4/15

Midshires Office Cleaning Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employee Claims - Holiday Pay	450 00
1	Entries Totalling	450 00

Signature



Midshires Office Cleaning Limited
A5-- Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB01	Barclays Bank PLC The Insolvency Team Leicester LE87 2BB	3,500 00
CE01	Employee Claims - PILN/Redundancy	10,527 60
CG00	Grenfell James Associates Limited 3 The Courtyard Timothy's Bridge Road Stratford-upon-Avon Warwickshire CV37 9NP	60 00
CH02	HM Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	34,027 77
CP00	Parkway Hygiene Limited c/o Marston Group Enforcement Centre, Embassy House 60 Church Street Birmingham West Midlands B3 2DJ	1,386 51
CR00	Royal Bank Of Scotland (Mentor) Employment Law & Health & Safety 4th Floor 250 St Vincent Street Glasgow G2 5SH	1,165 93
6 Entries Totalling		50,667.81

@ - Denotes associate creditor

Signature

