

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

04336081

Name of Company

Midshires Office Cleaning Limited

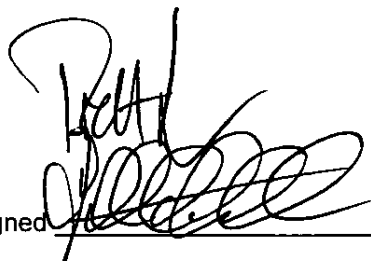
I / We

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

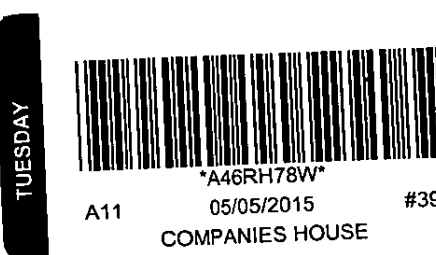
Signed



Date 28 April 2015

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

Ref MID007/TM/BLB/PMB/EKB

For Official Use

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 Gowling

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

