

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
[] [] [] []
[] [] [] []

To the Registrar of Companies

Company Number

04352418

Name of Company

(a) Insert full name of
company

(a) Enviroclean (North) Limited

Limited

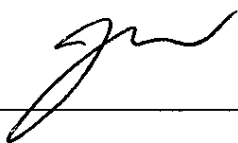
(b) Insert full name(s)
and address(es)I J N Bleazard
XL Business Solutions Limited
Premier House
Bradford Road
Cleckheaton
BD19 3TT

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at

(c) 29 August 2013

Signed



Date

29/8/13

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

SATURDAY



A2FXHP0W

A17

31/08/2013

#127

COMPANIES HOUSE

Statement of affairs

Name of Company Enviroclean (North) Limited	Company number 04352418

(a) Insert name and address
of registered office of the
company

(b) Insert date

Statement as to the affairs of (a) Enviroclean (North) Limited, c/o XL Business Solutions Ltd,
Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 29 August 2013, the date that the company entered Liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b) 29 August 2013 the date that
the company entered Liquidation

Full name PETER GEORGE HARAN .

Signed P. Haran

Dated 29-8-13

Enviroclean (North) Limited_
Statement Of Affairs as at 29 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	26,727 00	23,541 00
Lloyds TSB Commercial Finance		(21,954 00)
Surplus c/d		<u>1,587 00</u>

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature P. H. Aron. Date 29/8

Enviroclean (North) Limited
Statement Of Affairs as at 29 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
SURPLUS B/D	1,587 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,110 04
Directors	47,184 19
Lloyds TSB	15,000 00
Inland Revenue	13,484 00
Customs & Excise	25,539 20
	133,317 43
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(131,730 43)
Estimated deficiency/surplus as regards creditors	(131,730 43)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(131,731 43)

Signature P. Manan Date 29/8/13

XL Business Solutions Ltd
Enviroclean (North) Limited_
B - Company Creditors

Key	Name	Address	£
CA00	Andrew Glass	171a Harehills Lane, Leeds, LS8 3QE	480 00
CA01	Audi Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	462 64
CD00	Disposables UK	Concept House, Huddersfield Road, Meltham, Hudds, HD9 4AN	800 00
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	25,539 20
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	13,484 00
CH02	Geoff Haran	2 Village Mews, Wilsden, Bradford, BD15 0DG	47,184 19
CI00	Ing Finance	High Street, Redhill, Surrey, RH1 1NY	3,556 80
CJ00	J & J Stanley	Long Rigg Road, Swallow, Tyne & Wear, NE16 3AW	1,350 71
CJ01	Jewson Ltd	PO Box 7357, Glasgow, G51 9AB	6,281 89
CL00	Lloyds TSB Commercial Finance	Clipper House, Chester Rd, Stretford, Manchester, M32 8AF	21,954 00
		Security Given Debenture Date Given 02/04/2002	
CL01	Lloyds TSB Bank	Hustlergate, Bradford	
CM00	Manningham Concrete	Cemetery Road, Bradford, BD8 9RY	15,000 00
CM01	MRC Roads Ltd	Westree Buildings, Whessoe Road, Darlington, DL3 0XE	494 13
CM02	MotoNovo	Lambourne Crescent, Cardiff Business Park, Llanishen, Cardiff, CF14 5GL	5,732 74
CN00	Network	165 Bath Road, Slough, Berkshire, SL1 4AA	518 96
CR00	Road Marking Services	Chersterfield Road, Swallownest, Sheffield, S26 4TL	7,036 96
CS00	Staples	PO Box 720, Camberely, Surrey, GU15 3WT	1,100 00
CS01	Speedy Assett Services Ltd	Chase House, 16 The Parks, Newton le Willows, WA12 0JQ	1,614 25
CW00	Wilson Access Hire	Unit 3 Mount Works, Elland, HX5 9AN	1,481 73
			1,199 23
19 Entries Totalling			155,271.43

Signature P. Haran 29/8/13