

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**

To the Registrar of Companies

 For official use

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 KARAN.  
Signed P. Karan  
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 £
<b>Assets subject to fixed charge:</b>		
Book Debts	26,727 00	23,541 00
Lloyds TSB Commercial Finance		(21,954 00)
Surplus c/d		<u>1,587 00</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature P. Hanan. Date 29/8

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
<b>SURPLUS B/D</b>	<b>1,587 00</b>
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
<b>Estimated deficiency/surplus as regards non-preferential creditors          (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(131,730 43)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(131,730 43)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(131,731 43)</b>

Signature

P. Hanan

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

*P. Haran* 29/8/13  
 Signature