

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

04398728

Name of Company

Hammond Industrial Cleaning Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

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

Signed

Date 28 January 2015

Kingsland Business Recovery
York House
249 Manningham Lane
Bradford
West Yorkshire
BD8 7ER

Ref 0371/TR/HM

For Official Use
Insolvency Section | Post Room

TUESDAY



A12 *A40G4IS3*
03/02/2015 03/02/2015 #27
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hammond Industrial Cleaning Limited

on the 28 January 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

Gary Lee Hammond

Signed

Gary H

Dated

28-1-15

Hammond Industrial Cleaning Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Cash in Hand	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature Conylham Date 28.1.15

Hammond Industrial Cleaning Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,845 17
Directors	4,000 00
Bank of Scotland	14,000 00
HM Revenue & Customs	14,000 00
	34,845 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(30,045 17)
Estimated deficiency/surplus as regards creditors	(30,045 17)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(30,047 17)</u>

Signature Cony Hammond Date 28.1.15 .

**Kingsland Business Recovery
Hammond Industrial Cleaning Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Bank Of Scotland	600 Gorgie Road, Edinburgh, EH11 3XP	14,000 00
CH00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	14,000 00
CH01	Gary Lee Hammond	11 Cyprus Drive, Bradford, BD10 0AJ	4,000 00
CL00	Lloyds Bank Commercial Finance	4th Floor, 110 St Vincent Street, Glasgow, G2 5ER	577 17
CM00	Munir Choudry Associates	1 Edmund Street, Bradford, BD5 0BH	2,268 00
5 Entries Totalling			34,845 17

Conor Ward

[REDACTED]
Shareholders

Gary Hammond 11 Cyprus Drive, Bradford BD10 0AJ

1 Ordinary Share

Signature

Gary H. ~ J.