

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**

04502916

Name of Company

A J Cleaners Limited

I / We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex, IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 24 July 2014

Signed



Date 24 July 2014

Carter Clark  
Recovery House  
15-17 Roebuck Road  
Hainault Business Park  
Ilford, Essex  
IG6 3TU

Ref AJC3014/MC

**For Official Use**  
Insolvency Section | Post Room

FRIDAY  
A15

\*A3DC90JM\*  
01/08/2014 #105  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

A J Cleaners Limited

on the 24 July 2014 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Alan Stanley Terence Burrows

Signed

A. Burrows

Dated

24/7/14

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A J Cleaners Limited  
Statement Of Affairs as at 24 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Citroen Relay Van	4,500 00	4,500 00
Hyundai Car Finance		(5,000 00)
Deficiency c/d		<u>(500 00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Equipment	3,570 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature

Date

A J Cleaners Limited  
Statement Of Affairs as at 24 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
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>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	500 00
Trade & Expense Creditors	2,335 00
Alan Burrells	1,650 00
HSBC Bank PLC	12,112 00
HMRC - CORP TAX	8,789 51
HMRC - VAT	8,904 56
	34,291 07
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(34,291 07)
<b>Estimated deficiency/surplus as regards creditors</b>	(34,291 07)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
<b>Estimated total deficiency/surplus as regards members</b>	(34,294 07)

Signature



Date 24/7/14

**Carter Clark  
A J Cleaners Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Barn House, 15 York Street, Glasgow, G2 8LA	0.00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0.00
CB03	Alan Burrells	24 Tennyson Way, Hornchurch, Essex, RM12 4BU	1,650.00
CC00	Close Premium Finance	21st Floor Tolworth Tower, Ewell Road, Surbiton, Surrey, KT6 7EL	1,230.00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	8,904.56
CH01	HSBC Bank PLC	PO Box 131, 1 The Town, Enfield, Middlesex, EN2 6LD	12,112.00
CH02	Hyundai Car Finance Limited	St Williams House, Tresillian Terrace, Cardiff, CT10 5BH	5,000.00
C100	HMRC - Corp Tax	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	8,789.51
CL00	Lesser & Co	147 Station Road, North Chingford, London, E4 6AB	955.00
CM00	Merton Council	Civic Centre, London Road, Morden, SM4 5DX	150.00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0.00
RB00	Mr Alan Burrells	24 Tennyson Way, Hornchurch, Essex, RM12 4BU	0.00
<b>12 Entries Totalling</b>			<b>38,791.07</b>

**A J Cleaners Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB02	J Burrels	24 Tennyson Way, Hornchurch, Essex, RM12 4BU	0	1	0	1
HB00	Mr Alan Burrels	24 Tennyson Way, Hornchurch, Essex, RM12 4BU	0	1	0	1
HB01	Mr George Burrels	24 Tennyson Way, Hornchurch, Essex, RM12 4BU	0	1	0	1
<b>3 Entries Totalling</b>			<b>3</b>			

  
Signature