

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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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
COMPANIES HOUSE

#105

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

Statement of truth

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

Full Name

Alan Stanley Terrence Burrells

Signed



Dated

24/7/14

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

A - Summary of Assets


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

Signature  Date 24/7/14

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

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
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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(34,291 07)
Estimated deficiency/surplus as regards creditors	(34,291 07)
Issued and called up capital	
Ordinary Shareholders	3 00
Estimated total deficiency/surplus as regards members	3 00 (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 Bain 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, Tolworth, 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
CI00	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
12 Entries Totalling			38,791.07

Signature 

A J Cleaners Limited
C - Shareholders

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



Signature