

**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

--	--	--

Company Number

04723084

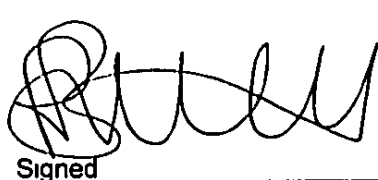
Name of Company

ABC Cleaning Services Limited

I / We
Paul Bailey
257b Croydon Road
Beckenham
Kent
BR3 3PS

Tommaso Waqar Ahmad
257b Croydon Road
Beckenham
Kent
BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 August 2012



Signed



Date 20 August 2012

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref AB05/PB/TA/TC/LF

Insolve

FRIDAY

For Official Use



A1FZZPTU

A21

24/08/2012

#145

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ABC Cleaning Services Limited

on the 20 August 2012 the date of the resolution for winding up

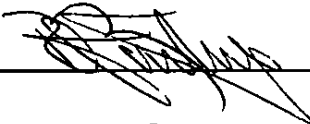
Statement of truth

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

Full Name

Robert John Bailey

Signed



Dated

20-8-2012

ABC Cleaning Services Limited
Statement Of Affairs as at 20 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible assets	9,356 00	2,300 00
Client database	15,000 00	8,700 00
Book Debts	10,978 74	Uncertain
Director's loan account	107,000 00	Uncertain
Estimated total assets available for preferential creditors		11,000 00

Signature  Date 20-8-2012

ABC Cleaning Services Limited
Statement Of Affairs as at 20 August 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,816 78	4,816 78
Estimated deficiency/surplus as regards preferential creditors		6,183 22
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		6,183 22
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		6,183 22
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		6,183 22
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		6,183 22
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	26,177 73	
Employees	34,482 44	
Banks/Institutions	10,000 00	
Inland Revenue	127,800 00	
		198,460 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(192,276 95)
Estimated deficiency/surplus as regards creditors		(192,276 95)
Issued and called up capital		
Ordinary Shareholders	(100 00)	(100 00)
Estimated total deficiency/surplus as regards members		(192,176 95)

Signature



Date

20-8-2012

Bailey Ahmad Limited
ABC Cleaning Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adler Manufacturing Ltd	Eastgate House, 35/43 Newport Road, Cardiff, CF24 0AB	190.79
CA01	Aldermore Bank Plc	4th Floor, Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	0.00
EW00	Alexandra Watford	1 Abinger Court, Abinger Close, Wallington, Surrey, SM6 8LP	183.25
CB00	British Institute of Cleaning Science	9 Premier Court, Boarden Close, Moulton Park, Northampton, NN3 6LF	295.00
CB01	Debra Bailey	8 Middlefields, Croydon, Surrey, CR0 9LF	6,000.00
CF00	Forestdale Business Services Ltd	Unit 10, Bunting Close, Mitcham, Surrey, CR4 4ND	323.14
CF01	Fuelcard Services	Kingsway House, Kingsway, Burnley, BB11 1BJ	1.00
CH00	HM Revenue & Customs	Debt Management Enforcement Unit, Piran House, Nettles Hill, Redruth, TR15 1SL	0.00
CH01	HM Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	127,800.00
CH02	HSBC	54 Woodcote Road, Wallington, Surrey, SM6 0NJ	18,000.00
CH03	HSBC	54 Woodcote Road, Wallington, Surrey, SM6 0NJ	10,000.00
CL00	Ledger Sparks Ltd	Airport house, Suite 43-45, Purley Way, Croydon, Surrey, CR0 0XN	216.00
EB02	Mr H Bailey	5 Sycamore Manor, 83 Woodcote Road, Wallington, Surrey, SM6 0PP	439.79
EB01	Mr R J Bailey	8 Middlefields, Croydon, Surrey, CR0 9LF	22,251.95
EB00	Mrs D Bailey	8 Middlefields, Croydon, Surrey, CR0 9LF	11,362.19
CO00	Orange	Senhouse Road, Darlington, County Durham, DL1 4XW	1.00
CS00	Streamline	Gateshead Card Centre, Financial Processing, 2nd Floor, Victory House, Fifth Avenue, Gateshead, NE11 0EL	1.00
CV00	Vetted Ltd t/a Checktrade	6 Sherrington Mews, Ellis Square, Selsey, Chichester, West Sussex, PO20 0FJ	99.80
CC00	W Williams t/a Cool Out Refrigeration Services	251 Violet Lane, Croydon, CR0 4HN	1,050.00
EW01	Wayne White	5 Hartfield Grove, Penge, London, SE20 8LD	5,062.04
20 Entries Totalling			203,276.95

Signature 

ABC Cleaning Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Robert Bailey	8 Middlefields, Croydon, Surrey, CR0 9LF	0	100	0	100
1 Entries Totalling						100

Signature 