

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

04764833

Name of Company

Pulse Cleaning Services Ltd

I / ~~We~~
Mark Willis
Prospect House
11-13 Lonsdale Gardens
Tunbridge Wells
Kent, TN1 1NU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2013

Signed



Date 29 April 2013

Buchlers LLP
Prospect House
11-13 Lonsdale Gardens
Tunbridge Wells
Kent, TN1 1NU

Ref PUL1/MW/NIC/EW

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pulse Cleaning Services Ltd

on the 29 April 2013 the date of the resolution for winding up

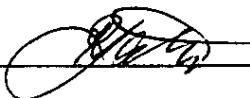
Statement of truth

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

Full Name

RICHARD JACKSON

Signed



Dated

29th April 2013^{RS}

Pulse Cleaning Services Ltd
Statement Of Affairs as at 29 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Land & Property	74,027 00	60,000 00
Barclays Bank Plc		(69,607 00)
Deficiency c/d		<u>(9,607 00)</u>
HP Asset (1)	13,785 00	11,000 00
Carlyle Financial Services		(14,840 00)
Deficiency c/d		<u>(3,840 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	8,972 00	2,500 00
Furniture & Equipment		1,500 00
Stock	2,654 00	Uncertain
Book Debts	23,070 00	Uncertain
Estimated total assets available for preferential creditors		<u>4,000 00</u>

Signature



Date

29th April 2013

Pulse Cleaning Services Ltd
Statement Of Affairs as at 29 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	13,447 00
Trade & Expense Creditors	13,239 00
HM Revenue & Customs-PAYE/NIC	4,705 00
HM Revenue & Customs-VAT	43,898 00
Pulse Cleaning Systems Ltd	32,262 00
Finance Leases-Santander	22,437 00
	129,988 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(125,988 00)
Estimated deficiency/surplus as regards creditors	(125,988 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(125,989 00)

Signature  Date 29th April 2013

Pulse Cleaning Services Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Avica UK Ltd	6 Kingstanding Business Park, Kingstanding Way, Longfield Road, Tunbridge Wells, TN2 3UP	2,915 64
CB00	British Institute of Cleaning Science	9 Premier Court, Boarden Close, Moulton Park, Northampton, NN3 6LF	295 00
CB01	Bishops Office Products Ltd	Unit 33, Chapman Way, Tunbridge Wells, Kent, TN2 3EF	128 72
CB02	Barclays Bank Plc	RR Donnelly, Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	69,607 22
CC00	Carlyle Financial Services Ltd	Security Given Mortgage re Unit 3B Connors Yard Date Given 30/11/2007 Ground floor, Lambourne House, Cardiff Business Park, Llanishen, Cardiff, CF14 5GL	14,840 99
CC01	Clean Team Contracts	Security Given HP Agreement re BMW Date Given 30/12/1899	520 00
CC02	Coppard Plant Hire Ltd	183a Farnham Road, Slough, Berkshire, SL1 4XP	21 60
CD00	Darwin Clayton (UK) Ltd (NIG Insurance)	Wraysbury, Crowborough Hill, Crowborough, East Sussex, TN6 2JE	1,540 74
CE00	Environmental Contract Services Ltd	Darwin House, 20 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1ED	567 84
CF00	Friday Media Group Ltd	Unit 21a Durkims Road, East Grinstead, West Sussex, RH19 2RW	60 00
CF01	Fusion Window Cleaning	London Road, Sayers Common, West Sussex, BN6 9HS	501 60
CH00	HM Revenue & Customs	1 Briar Fields, Weaving, Maidstone, Kent, ME14 5UZ	43,897 55
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,705 14
CI00	IGC Fixed Line Ltd	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	209 90
CM00	MGR Auto Services	8 & 9 Horsted Square, Bellbrook Business Park, Uckfield, East Sussex, TN22 1QG	151 20
CN00	Numis Ltd	The Workshops, Queens Road, Crowborough, East Sussex, TN6 1PX	612 00
CP00	Premium Credit Ltd	1st Floor, Brook House, Mount Pleasant, Crowborough, East Sussex, TN6 2NE	2,514 62
CP01	Print Clearly Ink & Media Ltd	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	3 97
CP02	Pru Health	PC Home & Office, 67 High Street, Uckfield, East Sussex, TN22 1AP	1,098 39
CP03	Pantiles Chambers	PO Box 28836, Edinburgh, EH15 1WQ	132 02
CP04	Pulse Cleaning Systems Ltd	85 High Street, Tunbridge Wells, Kent, TN1 1XP	32,262 00
CR00	Right Fuelcard Company Ltd	Unit 10, A3, Connors Yard, Crowborough Hill, Crowborough, East Sussex, TN6 2AH	882 06
CS00	Santander Consumer Finance	Gibraltar House, Bowcliffe Road, Hunslet, Leeds, LS10 1HB	22,436 86
CS01	South East Water	3 Princes Way, Redhill, Surrey, RH1 1SR	143 99
CS02	Southern Water	Customer Services, Rocfort Road, Snodland, Kent, ME6 5AH	93 19
CT00	T Mobile	PO Box 41, Worthing, Sussex, BN13 3NZ	108 60
CT01	Travail Employment Group	EE, 6 Camberwell Way, Sunderland, Tyne & Wear, SR3 3XN	477 60
CV00	Vodafone UK	24 Southgate Street, Gloucester, GL1 2DP Vodafone Customer Services, Vodafone House, The Connection, Newbury, RG14 2FN	260 70

 29th April 2013

Signature

Page 1 of 2

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Pulse Cleaning Services Ltd
B - Company Creditors

Key	Name	Address	£
RJ00	Mr Richard Jackson	Oaklands, Crowborough Hill, Crowborough, East Sussex, TN6 2EA	0 00
29 Entries Totalling			200,989.14

Signature  29th April 2013

Buchlers LLP
Pulse Cleaning Services Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Richard Jackson	Oaklands, Crowborough Hill, Crowborough, East Sussex, TN6 2EA	0	0	0	0
1 Entries Totalling						0

Signature  29th April 2013