

Rule 4.34 – CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

05155763

Name Of Company

TTC Cleaning Services Limited

We **Chris Parkman & Lisa Alford** of Purnells, Treverva Farm,
Treverva, Penryn, Near Falmouth, Cornwall, TR10 9BL.

The Joint liquidators of the above named company attach a
statement of the company's affairs as at **01 May 2015**.

Signed

[Signature]

Date

1/5/15

Presenter's name, address
Telephone number and reference (if any)

Chns Parkman & Lisa Alford
Purnells
Treverva Farm
Treverva
Penryn, Near Falmouth
Cornwall
TR10 9BL

For Official Use

Liquidation Section

Post Room

MONDAY



A476QTES

A12

11/05/2015

#29

COMPANIES HOUSE

**Statement of Affairs
TTC Cleaning Services Limited**

Statement as to affairs of TTC Cleaning Services Limited on 1 May 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: MALCOLM STEVENS

Signed: 

Dated: 1/5/15

.....

Signature  Date: 1/5/15

Date:

11515

A1- Summary of Liabilities

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors (carried from Page A)		2,510
Liabilities	£	
Preferential creditors	(4,360)	
Estimated surplus as regards preferential creditors	£	(1,850)
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
Estimated total assets available for floating charge holders	£	(1,850)
Debts secured by floating charges	£ Nil	
Estimated Surplus of assets after floating charges	£	(1,850)
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
Total assets available to unsecured creditors	£	(1,850)
Unsecured creditors	£ (17,905)	
Employee unsecured Claims	(27,756)	
Estimated deficiency as regards creditors	£	(45,661)
Issued and called up capital	£ (100)	
Estimated total deficiency as regards members	£	(45,761)



1/5/15

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs - PAYE	Enforcement & Insolvency	1			
	Durrington Bridge House				
	Barrington Road, Worthing				
	BN12 4SE				
HM Revenue & Customs - CT	CT Ops Merthyr Tydfil 1	6745			
	Government Buildings				
	Merthyr Tydfil				
	CF47 8AA				
HM Revenue & Customs - VAT	ICHU	5556			
	Benton Park View				
	Longbenton, Newcastle				
	NE98 1ZZ				
	Sub-total carried forward	12302 00			

Signature 

Date 11/5/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	12302 00			
Summit Hygiene	Summit House	3200			
	Cameron Road, Chesham				
	Buckinghamshire				
	HP5 3BX				
Direct Fuels	Unit 1 Floor 1,	103			
	Chalfont Square				
	Ipswich, Suffolk				
	IP4 2AJ				
Ansar Yousaf	21 Milton Road	0			
	Slough				
	SL2 IPF				
	Sub-total carried forward	15605 00			

Signature 

Date 1/5/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	15605 00			
Patricia Smith	5 Alan Way	0			
	George Green				
	Sough				
	SL3 6RA				
Nighat Moghu	154 Granville Avenue	0			
	Slough				
	SL2 1JT				
Rukhsana Wasi	42 Brammas Close	0			
	Chalvey				
	Slough				
	SL1 2TR				
	Sub-total carried forward	15605 00			



Signature _____

Date 11/5/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	15605 00			
Kabira Bibi	35 Waterbreach Road	0			
	Slough				
	SL1 3LA				
Anwar Begum	68 Gloucester Avenue	0			
	Slough				
	SL1 3AY				
Ishad Begum	3 Howard Avenue	0			
	Slough				
	SL2 1LD				
	Sub-total carried forward	15605 00			

Signature 

Date 1/5/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	15605 00			
Hameeda Begum	33 Stoke Poges Lane	0			
	Slough				
	SL1 3NX				
Nasim Ghooos	81 Northern Road	0			
	Slough				
	SL1 1LS				
Rafia Rashid	18 Bradley Road	0			
	Slough				
	Sub-total carried forward	15605 00			



Signature _____

Date 11/5/15

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	15605 00			
Rufiat Bano	142 Canterbury Avenue	0			
	Slough				
	SL2 1BQ				
Shamshad Bibi	28 Beachwood Road	0			
	Slough				
	SL2 1NZ				
Sadia Rukhsana	13 Granville Avenue	0			
	Slough				
	SL2 1ND				
	Sub-total carried forward	15605 00			

 Signature _____

Date 11/5/18

JAP9B

COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	15605 00			
Malcolm Stevens	9 Elm Close	0			
	Amersham				
	HP6 5DD				
Rukhsana Hussain	23 Cromwell Drive	0			
	Slough				
	SL1 3ND				
Aana Matloob	18 Bradley Road	0			
	Slough				
	SL11 3PP				
	Sub-total carried forward	15605 00			



Signature _____

Date 11/5/15

JAP9B

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10 /Date 11/5/15

JAP9B

TTC Cleaning Services Limited (the "Company")

Employee Claims

The schedule of preferential and unsecured employee claims is attached.

A handwritten signature, possibly reading "M. S. S.", in dark ink.

1/5/15

Employees Schedule of Preferential and Unsecured Claims
T1159C TTC Cleaning Services Limited

30/04/201
Page 1 of

		PREFERENTIAL			UNSECURED			
I Number	Employee Name	Wage Arrears	Holiday Pay	Total Pref	Wage Arrears	Notice Pay	Redundancy Pay	Total Unsecured
I 00001	Ansar Yousaf	292 5	87 75	380 25	0	0	2096 25	2096 25
I 00002	Patricia Smith	291 9	87 57	379 47	0	0	2481 15	2481 15
I 00003	Nighat Moghu	195	58 5	253 5	0	0	1495	1495
I 00004	Rukhsana Wasi	292 5	87 75	380 25	0	0	2096 25	2096 25
I 00005	Kabria Bibi	195	58 5	253 5	0	0	1267 5	1267 5
I 00006	Anwar Begum	195	58 5	253 5	0	0	1170	1170
I 00007	Irshad Begum	195	58 5	253 5	0	0	1592 5	1592 5
I 00008	Hameeda Begum	195	0	195	0	0	877 5	877 5
I 00009	Nasim Ghoos	195	19 5	214 5	0	0	1267 5	1267 5
I 00010	Rafia Rashid	195	58 5	253 5	0	0	585	585
I 00011	Riffat Bano	195	58 5	253 5	0	0	682 5	682 5
I 00012	Shamshad Bibi	0	71 5	71 5	0	0	682 5	682 5
I 00013	Sadia Rukhsana	195	45 5	240 5	0	0	390	390
I 00014	Malcolm Stevens	366 56	227 52	594 08	0	3033 6	7584	10617 6
I 00015	Rukhansa Hussain	65	71 5	136 5	0	195	0	195
I 00015	Asma Matloob	65	45 5	110 5	0	195	0	195
I 00016	Ifanza Kausa	65	71 5	136 5	0	65	0	65
Totals		<u>£3,193 46</u>	<u>£1,166 59</u>	<u>£4,360 05</u>	<u>£0 00</u>	<u>£3,488 60</u>	<u>£24,267 65</u>	<u>£27,756 25</u>

MA 11/5/15

TTC Cleaning Services Limited (the "Company")

Secured Creditors

NatWest Bank hold a floating charge against the assets of the Company, their details are as follows:

National Westminster Bank Plc
PO Box 16337
7 Brindley Place
Birmingham
B2 2YH

Reference Number: 12051187601033
Amount outstanding: Nil

No sums are owed to NatWest under their charge.

 11/5/15