

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

05164670

Name of Company

Blitz Cleaning And Maintenance Limited

I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed

Date 28 April 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref BL119CVL/LCB/DTC/RM/RE

Inso

WEDNESDAY



A32 *A46U1QNK* #271
06/05/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Blitz Cleaning And Maintenance Limited

on the 28 April 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 R Elliott

Signed R Elliott

Dated 28-4-15

Blitz Cleaning And Maintenance Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Surplus held with factors	5,000 00	5,000 00
Team Factors Limited		(5,782 00)
Deficiency c/d		(782 00)
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	1,115 00	NIL
Fixtures, Fittings & Equipment	125 00	NIL
Motor Vehicles	9,514 00	NIL
Cash at Bank	6,738 78	6,738 78
Cash in hand re Sir Robert McAlpine	870 00	870 00
Cash in Hand re DVLA Refund	112 50	112 50
Estimated total assets available for preferential creditors		7,721 28

Signature  Date 28-4-15

Blitz Cleaning And Maintenance Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,721 28
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,721 28
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 7,721 28
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	<u>7,721 28</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	782 00
	<u>782 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>6,939 28</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>6,939 28</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	2,622 05
Lloyds Bank Plc	3,265 31
Barclaycard Commercial	3,300 00
HM Revenue & Customs - PAYE/CT	12,593 00
HM Revenue & Customs - VAT	29,513 00
	<u>51,293 36</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(44,354 08)</u>
Estimated deficiency/surplus as regards creditors	<u>(44,354 08)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(44,454 08)</u></u>

Signature REWA Date 28-4-15

Begbies Traynor (Central) LLP
Blitz Cleaning And Maintenance Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	British Telecommunications 81 Newgate Street, London EC1A	136 05
CE00	Epic Marketing 1 Point Road Canvey Island Essex SS8 7RT	492 00
CH00	HM Revenue & Customs - PAYE/CT 3rd Floor Euston Tower 283 Euston Road London NW1 3UQ	12,593 00
CH01	HM Revenue & Customs - VAT Regian House James Street Liverpool Merseyside L75 1AA	29,513 00
CL00	Lloyds Bank Plc Collection Centre PO Box 487 Brighton BN1 4GY	3,265 31
CP00	PRS Flooring Unit 15 The Sidings Hainault Road London E11 1HD	1,200 00
CP01	Premium Credit Limited C/o Chivers Easton Brown 381 Ewell Road Tolworth Surrey KT6 7DF	794 00
CQ00	Barclaycard Commercial Grove House 145-149 Donegall Pass Belfast, BT7 1DT	3,300 00
8 Entries Totalling		51,293.36

@ - Denotes associate creditor

Signature 