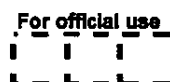


Rule 4.34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use


To the Registrar of Companies

Company Number

05329283

Name of Company

(a) Insert full name of
company

(a) CHORWILL CLEANING CONTRACTORS

Limited

(b) Insert full name(s)
and address(es)(b) STUART KATHMIRE, STUART KATHMIRE INSOLVENCY
SUITE 6, CHESTNUT HOUSE, 46 HALLINGBURY STREET,
CHICKLESTON PK7 2AL

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 30 APRIL 2015

Signed



Date

15/15.

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

For Official Use

Liquidation Section

Post Room

THURSDAY



A46WKJWI

A14

07/05/2015

#153

COMPANIES HOUSE

Statement of Affairs
CHERWELL CLEANING CONTRACTORS LIMITED

Statement as to affairs of

CHERWELL CLEANING CONTRACTORS LIMITED

on the 30 APRIL 2015

being a date not more than 14 days before 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 Geoffrey Whit

Signed [Signature]

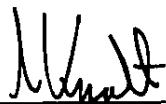
Dated 30-4-2015

A – Summary of Assets

Assets

	Book Value £	Estimated to realise £
Inter-company debtors	5,000	nil
Estimated total assets available for preferential creditors		nil

Signature

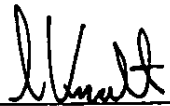


Date

20-4-2015

A1 – Summary of Liabilities

	£	£
Estimated assets available for preferential creditors (c/f page A)		nil
Preferential Creditors		5,000
Estimated deficiency/surplus as regards preferential creditors		(5,000)
Estimated prescribed part of net property (to carry forward)		nil
Estimated total assets available for floating charge holders		(5,000)
Debts secured by floating charges		nil
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		(5,000)
Unsecured non-preferential claims		
Trade & Expense	58,954	
Associated	100,000	
Employee Claims	15,000	
Inter-company	1,007,923	
Crown Creditors (est)	12,000	
		(1,193,877)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(1,198,877)
Shortfall to floating charge holders (brought down)		nil
Estimated deficiency/surplus as regards creditors		(1,198,877)
Issued and called up capital	1	(1)
		(1,198,878)

Signature  Date 30-12-2015

B Company Creditors

Note You must include all creditors and 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 £	Details of any security held by creditor	Date security given	Value of security £
ARDEN NEWS	16 BRIDGE STREET, CHESTER CHESHIRE CH1 1NQ	46 15			
ARREZO COFFEE COMPANY	UNIT 3 WAYMILLS INDUSTRIAL ESTATE, WHITCHURCH SHROPSHIRE SY13 1TT	5,668 32			
BAKO NORTH WESTERN LTD	74 ROMAN WAY INDUSTRIAL ESTATE, LONGRIDGE ROAD PRESTON PR2 5BE	1,557 92			
CARL BEDDOWS	21 WREXHAM ROAD, WHITCHURCH SHROPSHIRE SY13 1HP	410 77			
BRITISH GAS		1,758 95			
ROBIN BLACKHURST	24 RYDAL AVENUE, WHITCHURCH SHROPSHIRE SY13 1ET	120.00			
A BROOMHALL(&SON)	29 BEAM STREET, NANTWICH CHESHIRE	161 24			
CHESHIRE WEST & CHESTER	BUSINESS RATES, THE FORUM, CHESTER CH1 2HS	1,249 00			
CHESHIRE WHOLESALE SUPPLIES	126 RUSKIN ROAD, CREWE CHESHIRE CW2 7JS	3,191 52			
CHESTER REFURB/ED	BRIDGE STREET, CHESTER	6,274 02			
CROWN PEST CONTROL & ENVIRONMENTAL SERVICES	CROWN HOUSE, THOMAS STREET, CREWE CHESHIRE CW1 2BD	1,464 26			
		21,902.15			

Signature 

Date 30-12-2015

B Company Creditors

Note You must include all creditors and 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 £	Details of any security held by creditor	Date security given	Value of security £
CHERWELL TOBACCO FACTORS LLP	2 WAYMILLS IND ESTATE, WHITCHURCH, SHROPSHIRE SY13 1TT	342,561 99			
CHERWELL TOBACCO LTD	2 WAYMILLS IND ESTATE, WHITCHURCH, SHROPSHIRE SY13 1TT	665,360 80			
DAVIES BAKERY SUPPLIES LTD	KINMEL PARK IND EST, ABERGELE ROAD, BODELWYDDAN, RHYL DENBIGHSHIRE LL18 5TY	187.55			
DEE VALLEY WATER PLC	PACKSADDLE, WREXHAM ROAD, RHOSTYLLLEN, WREXHAM LL14 4EH	30 95			
EJ WHITE ENTERPRISES	WATERSDIE CLOSE, CHOLMONDELEY ROAD, WRENBURY NANTWICH CHESHIRE	1,500 00			
W M EWINGTON & CO LTD	92A CREWE ROAD, NANTWICH CHESHIRE CW5 6JD	3 880 25			
FRESHVIEW FOODS LTD	UNIT 2 LOWFIELD DRIVE, WOLSTANTON, NEWCASTLE-UNDER-LYME STAFFORDSHIRE ST5 0UU	1,981 43			
HEARTLAND (MIDLAND) LTD	SOUTH LODGE, CRANFORD MANOR, KENILWORTH ROAD, LEAMINGTON SPA CV32 6RG	641 83			
HIBBERT LUCAS BUTTER HOME & OFFICE	25 BARKER STREET, NANTWICH, CW5 5EN	526 92			
	10-12 BREDWOOD ARCADE, WHITCHURCH, SHROPSHIRE SY13 1AF	77 99			
B & J LOWREY LTD	UNITS E18-E19 NEW SMITHFIELD MARKET, WHITWORTH STREET EAST OPENSHAW, MANCHESTER M11 2WJ	75.51			
		1,012,949.10			

Signature

Date 30-6-2015