

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

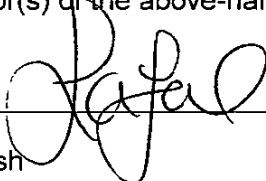
05425128**Clean As We Go Limited**

We,
Linda Farish
Gosforth Park Avenue
Newcastle upon Tyne NE12 8EG

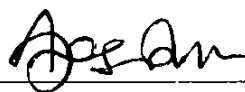
Anthony Josephs
Gosforth Park Avenue
Newcastle upon Tyne NE12 8EG

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

Signed
Linda Farish



Anthony Josephs

10th February 201210th February 2012

Dated 10 February 2012
RMT Accountants & Business Advisors
RMT, Gosforth Park Avenue, Newcastle upon Tyne NE12 8EG
Ref MAP/LAF/LC9900/SHS

For Official Use

Insolvency Sect	Post Room
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THURSDAY



A41

A12SY43K

16/02/2012

#49

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Clean As We Go Limited

on the 10th day of February 2012 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I Terrence Renforth,

of 142 Cloverfield, West Allotment, Newcastle upon Tyne NE27 0BX

I believe that the facts stated in this the Statement of Affairs of Clean As We Go Limited dated 15 February 2012 and attached appendices marked A1, A2 and B1 are to the best of our knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 10th February 2012 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as cleaning and maintenance

Affirmed at

RMT, Gosforth Park Avenue, Newcastle upon Tyne, NE12 8EG

Date

10/2/12

Signature(s)

T. Renk

Signature

T. Renk

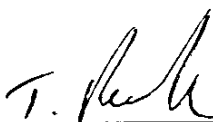
Date

10/2/12

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Uncharged Assets		
Cash at Bank	33	33
Debtors (Pre-Appointment)	67,504	20,846
Funds Held at Liquidation	336	336
Insurance Refund	200	200
Available to preferential creditors	<u>68,073</u>	<u>21,415</u>

Signature



Date

10/2/12

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		21,415
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>21,415</u>
Estimated total assets available for floating charge holders		<u>21,415</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		<u>21,415</u>
Unsecured non-preferential claims		
Director's Loan Account	(37,505)	
HM Revenue and Customs	(64,557)	
Trade and Expense Creditors	(34,975)	
		<u>(137,037)</u>
Estimated Surplus (Deficiency) Unsecured creditors		<u>(115,621)</u>
Share Capital		
Ordinary	(1)	<u>(1)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(115,622)</u></u>

Signature T. Nuck

Date 10/2/12

B COMPANY CREDITORS - CLEAN AS WE GO LIMITED

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
BT Insolvencies	Dept W, Providence Row Durham DH1 1RR	0 00			0 00
Companies House	Late Filing Penalties, P O Box 710, Crown Way Cardiff CF4 3TG	150 00			0 00
H M Revenue & Customs	Insolvency Claims Handling Unit,, Rm BP2302, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	64,556 63			0 00
H M Revenue & Customs	National Insolvency Unit, 3rd Floor North West, Queen's Dock Liverpool L74 4AA	0 00			0 00
Heritage Trade Frames	Felling Industrial Estate, Abbotsford Road Gateshead NE10 0EX	8,145 69			0 00
HM Revenue & Customs	Central London Area, 15th Floor Euston Tower, 286 Euston Road London NW1 3UH	0 00			0 00
HM Revenue & Customs	National Compliance, 7th Floor, Castle House Leeds LS1 4SW	0 00			0 00
Morely (Coachworks) Ltd	Albion Row , Newcastle Upon Tyne Tyne and Wear NE6 1PQ	1,600 00			0 00
Morgan Electrical Contracts	6 Brunell Drive, Morpeth Northumberland NE61 3RB	7,019 54			0 00
Natwest Bank plc	Commercial Cards Division, Card Customer Services, PO Box 5747 Southend on Sea SS1 9AJ	2,600 00			0 00
Newcastle City Council	Corporate Billing Team, Room 504, Civic Centre Newcastle upon Tyne NE99 1FR	10,000 00			0 00
Quality Glass	Unit 1 Anna Buildings, Tudor Road South Shields NE33 4PQ	780 00			0 00
Redlock	11 Wensleydale Drive, Forest Hall Newcastle upon Tyne NE12 7JH	680 00			0 00
Redundancy Payments Office	Ladywell House, Ladywell Road Edinburgh EH12 7UR	0 00			0 00
Registrar of Companies	Companies House, Crown Way Cardiff CF14 3UZ	0 00			0 00
Renforth, T (Mr)		37,505 00			0 00
Robson Laidler	Fernwood House, Fernwood Road, Jesmond Newcastle upon Tyne NE2 1TJ	4,000 00			0 00

Signature T. Park Date 10/2/12