

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05503918

Name of Company

Pride Cleaning Services Limited

I / We

Adam John Clarke
King Street House
15 Upper King Street
Norwich
NR3 1RB

David Nigel Whitehead
King Street House
15 Upper King Street
Norwich
NR3 1RB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 / 2012

Signed



Date 17 February 2012

Larking Gowen
King Street House
15 Upper King Street
Norwich
NR3 1RB

Ref P220260/AJC/DNW/RB/KH/LR

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Insolvency Section 1 Post Box

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23/03/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pride Cleaning Services Limited

on the 17 February 2012 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

JASON CRABBE

Signed



Dated

17-2-12

Pride Cleaning Services Limited
Statement Of Affairs as at 17 February 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		35,023 50
Liabilities		
Preferential Creditors -		
RPO Arrears & Holiday Pay	24,655 85	
Employee Arrears/Hol Pay	4 09	
		<u>24,659 94</u>
Estimated deficiency/surplus as regards preferential creditors		<u>10,363 56</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		10,363 56
Estimated prescribed part of net property where applicable (to carry forward)		<u>5,072 71</u>
Estimated total assets available for floating charge holders		<u>5,290 85</u>
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	8,669 93	
		<u>8,669 93</u>
Estimated deficiency/surplus of assets after floating charges		<u>(3,379 08)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>5,072 71</u>
Total assets available to unsecured creditors		<u>5,072 71</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	391 94	
Trade & Expense Creditors	19,888 16	
RPO	55,383 63	
HM Revenue & Customs (CT)	1 00	
HM Revenue & Customs (PAYE/NIC)	1 00	
HM Revenue & Customs (VAT)	1 00	
HM Revenue & Customs (IVA/CVA)	212,157 96	
		<u>287,824 69</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(282,751 98)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)		<u>3,379 08</u>
Estimated deficiency/surplus as regards creditors		<u>(286,131 06)</u>
Issued and called up capital		
Ordinary Shareholders	2 00	
		<u>2 00</u>
Estimated total deficiency/surplus as regards members		<u>(286,133 06)</u>

Signature



Date

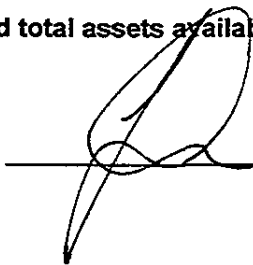
17-2-12

Pride Cleaning Services Limited
Statement Of Affairs as at 17 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Cash at bank	11,000 00	11,000 00	
Natwest Bank		(19,669 93)	
Deficiency c/d		<u>(8,669 93)</u>	
Motor Vehicle	5,275 00	5,275 00	
Carlyle Finance		(5,666 94)	
Deficiency c/d		<u>(391 94)</u>	
Book Debts	67,972 85	67,972 85	
Venture Finance		<u>(33,449 35)</u>	
		34,523 50	34,523 50
Assets subject to floating charge:			
Furniture & Equipment	2,500 00		500 00
Uncharged assets:			
Estimated total assets available for preferential creditors			<u>35,023 50</u>

Signature



Date

17-2-12

Larking Gowen
Pride Cleaning Services Limited
B - Company Creditors

Key	Name	Address	£
EK00	Anna Klys	18 Rowan Drive, Bury St Edmunds, Suffolk, IP32 7HL	0 00
CA00	Arval	Banking Services, Post dept 27, Windmill Hill, Swindon, SN5 6PE	481 56
ES01	Carla De Souza	22 Tottington Close, Thetford, IP24 1FE	0 00
CF00	Carlisle Finance	Ground Floor, Lambourne House, Lambourne Crescent, Cardiff Business Park, Llanishen, Cardiff, CF14 5GL	0 00
CC01	CBA Cleaning Solutions	Unit 7, Buntin Road, Moreton Hall Industrial Estate, Bury St Edmunds, Suffolk, IP32 7BX	2,470 20
ET00	Hana Tregerova	56 Risby Gate Street, Bury St Edmunds, Suffolk, IP33 3AF	0 00
CH01	HM Revenue & Customs (CT - S98)	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1 00
CH02	HM Revenue & Customs (IVA/CVA)	3NW, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	212,157 96
CH03	HM Revenue & Customs (PAYE - S98)	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1 00
CH00	HM Revenue & Customs (VAT)	VAT Operations Insolvency, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	1 00
EP00	Miss Bozena Potoczek	2 Hingfield Close, Lakenheath, Suffolk, IP27 9DN	0 00
EB00	Miss Caroline Bridge	16 Pembroke Close, Mildenhall, Bury St Edmunds, Suffolk, IP28 7LY	0 00
EH01	Miss Kate Hutson	12 Maltings Close, Royston, Herts, SG8 5BZ	0 00
EH00	Miss Magdalena Habek	53 Clay Road, Bury St Edmunds, Suffolk, IP32 6QL	0 00
EC03	Mr Anthony Crabbe	7 Felton Walk, Bury St Edmunds, IP32 6QR	0 00
EV00	Mr Clive Vittles	4 Blackthorn Walk, Bury St Edmunds, Suffolk, IP32 6TA	4 09
ER00	Mr Constatino Resende	Flat 6, St Nicholas House, St Nicholas Street, Thetford, IP24 1BH	0 00
EM01	Mr Dawn Martin	12 Starre Road, Bury St Edmunds, Suffolk, IP33 3XA	0 00
EW01	Mr Gareth Wearn	56 Risby Gate Street, Bury St Edmunds, Suffolk, IP33 3AZ	0 00
EP01	Mr Ian Potter	51 Acorn Way, Red Lodge, Suffolk, IP28 8FY	0 00
EC00	Mr Joel Clivati	74 Spindle Drive, IP24 2UQ	0 00
EJ00	Mr Jose Jara	60 Mingay road, Thetford, IP24 3JN	0 00
EL00	Mr Jurij Leonovs	138 Elm Road, Thetford, Norfolk, IP24 3HE	0 00
ES06	Mr Luis Lima De Souza	22 Tottington Close, Thetford, IP24 1FE	0 00
EK01	Mr Nathan Knock	7B Trinity Walk, Stowupland, IP14 4AS	0 00
ED00	Mr Pedro Dias	1 Pennycress Drive, Thetford, IP24 2TU	0 00
ES02	Mr Pedro Simoes	24 Fitzwilliam Close, IP2 9ST	0 00

Larking Gowen
Pride Cleaning Services Limited
B - Company Creditors

Key	Name	Address	£
EO00	Mr Philip Osborne	108 Out Westgate Street, Bury St Edmunds, Suffolk, IP33 3NT	0 00
ES05	Mr Ricardo Santos	92 Horsham Close, Haverhill, Suffolk, CB9 7HN	0 00
EH02	Mr Robert Hallett	31 Grove Park, Bury St Edmunds, IP33 3BG	0 00
ET01	Mr Robert Tokarczyk	53 Clay Road, Bury St Edmunds, Suffolk, IP32 6QZ	0 00
EP02	Mr William Plummer	40 Parkington Walk, Bury St Edmunds, Suffolk, IP32 6QJ	0 00
ER02	Mrs Angela Rist	The Gables, Middle Green, Hingham, B S E , Suffolk, IP28 6NY	0 00
EZ00	Mrs Anna Ziolkowska	14 Honeysuckle Way, IP32 7HS	0 00
EW00	Mrs Cheryl Watson	Beech Cottage, 1 Main Road, Brookville, Thetford, Norfolk, IP26 4RA	0 00
EC01	Mrs Elzbieta Prazmo Ciotek	37 Abington Place, Haverhill, Suffolk, CB9 0AF	0 00
EG03	Mrs Freda Green	45 Oakes Road, Bury St Edmunds, Suffolk, IP32 6PN	0 00
EC04	Mrs Gladys Crabbe	20 Cobb Close, Bury St Edmunds, IP32 7LG	0 00
EM00	Mrs Jean Magill	34 Pembroke Close, Ipswich, Suffolk, IP1 8PD	0 00
ER01	Mrs Jill Reinman	15B Sicklesmere Road, Bury St Edmunds, Suffolk, IP33 2BN	0 00
EG00	Mrs Kirsty Gearing	34 Yeats Close, Royston, Herts, SG8 5TE	0 00
ES03	Mrs Luiz Soula	Edith Cavel Close, Thetford, IP27 1TS	0 00
EM02	Mrs Marzena Gorniak-Majos	Flat 2, 8/9 Andrew Street North, Bury St Edmunds, IP33 1TZ	0 00
ES04	Mrs Marzena Sobczak	97 Ruffles Road, Haverhill, Suffolk, CB9 0JY	0 00
EG01	Mrs Monica Gamboa	20 Newton Place, Haverhill, Suffolk, E13 0AZ	0 00
EY00	Mrs Palfrey Yaowarat	35 Beard Road, Bury St Edmunds, Suffolk, IP32 6SA	0 00
EC02	Mrs Sally Croft	12 Willowside Way, Royston, Herts, SG8 5ET	0 00
ES00	Mrs Sharon Ling	8 Teal Close, Ipswich, Suffolk, IP2 0TH	0 00
EP03	Mrs Sheila Plummer	40 Parkington Walk, Bury St Edmunds, Suffolk, IP32 6QJ	0 00
EM03	Mrs Shirley Morley	6 Gardiner Close, Bury St Edmunds, Suffolk, IP33 2UB	0 00
EG02	Ms Elzita Guides	74 Spindle Drive, Thetford, IP24 2UQ	0 00
CS00	Ms Maristella Streit	122 Elm Road, Thetford, IP24 3HW	154 48
ET02	Ms Pauline Thompson	Flat 2, Burman's House, Pump Lane, Bury St Edmunds, Suffolk, IP33 1HN	0 00
CR00	Redundancy Payments Office (Watford)	PO Box 15, Exchange House, 60 Exchange Road, Watford, WD1 7SP	80,039 48
CT00	Tollgate Tyre & Exhaust	Thetford Road, Bury St Edmunds, Suffolk, IP31 1SX	734 05
CV00	Vulchem Hygiene Supplies Limited	Unit 22, Maple Park, Falconer Road, Haverhill, Suffolk, CB9 7BG	1,276 89
CY00	Yellow Pages	Oxford Road, Reading, Berkshire, RG1 7PT	14,770 98

**Larking Gowen
Pride Cleaning Services Limited
B - Company Creditors**

Key	Name	Address	£
57 Entries Totalling			312,092.69

Pride Cleaning Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Jason Crabbe	Starbridge, Windsor Green, Cockfield, Bury St Edmunds, Suffolk, IP30 0LY	0	2	0	2
1 Entries Totalling						2

Signature _____