

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

**Company Number**

5687635

Name of Company

Skweekly Kleen Limited

I / We  
Ian Michael Rose  
3rd Floor  
Silver House  
Silver Street  
Doncaster  
DN1 1HL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 08 April 2011

Signed

*WR*

Date

08 April 2011

Silke & Co Limited  
3rd Floor  
Silver House  
Silver Street  
Doncaster  
DN1 1HL

Ref S3TC/IMR/SIJ/PH/LM

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THURSDAY



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A28 14/04/2011 COMPANIES HOUSE

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**Statement of Affairs**

Statement as to affairs of

Skweekly Kleen Limited

on the 8 April 2011 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name ZAHEER Hussain

Signed ZH

Dated 08/04/11

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Skweekly Kleen Limited  
Statement Of Affairs as at 8 April 2011

A - Summary of Assets

Assets	Book Value IEP	Estimated to Realise IEP
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Plant & machinery	5,848 00	4,386 00
Furniture & equipment	210 00	150 00
Book debts	30,000 00	18,000 00
Cash at bank	15,000 00	15,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>37,536 00</b>

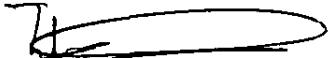
Signature TJ Date 08/04/11

Skweekly Kleen Limited  
Statement Of Affairs as at 8 April 2011

A1 - Summary of Liabilities

	Estimated to Realise IEP
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	37,536 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	37,536 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	37,536 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	37,536 00
Debts secured by floating charges post 15 September 2003	
Lloyds TSB Bank plc	9,603 63
	9,603 63
<b>Estimated deficiency/surplus of assets after floating charges</b>	27,932 37
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	27,932 37
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense	2,265 83
Director	30,000 00
Corp tax etc/nonpref PAYE	42,235 28
Non-preferential VAT	91,267 77
	165,768 88
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(137,836 51)
<b>Estimated deficiency/surplus as regards creditors</b>	(137,836 51)
Issued and called up capital	
Ordinary shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(137,936 51)

Signature



Date 08/04/11

**Silke & Co Limited**  
**Skweekly Kleen Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	IEP
CL00	Lloyds TSB Bank plc 55 Corn Street Bristol BS99 7LE	9,603 63
<b>1 Entries Totalling</b>		<b>9,603.63</b>

Signature



**Silke & Co Limited**  
**Skweekly Kleen Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
CB00	BIP Solutions Limited 60 Pacific Quay Glasgow G51 1DZ	1,416 00
CC00	Contributions Agency Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CF00	Fuelplus Uk Limited Eurocard Centre PO Box 262 Crewe Cheshire BW2 6GF	849 83
CH00	HM Customs & Excise Issued to VAS	91,267 77
CH01	Zaheer Hussain 1 Wellington Park Clifton Bristol Avon BS8 2UR	30,000 00
CI00	Inland Revenue Issued to VAS	42,235 28
CV00	Voluntary Arrangements Service Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0 00
<b>7 Entries Totalling</b>		<b>165,768 88</b>

@ - Denotes associate creditor

Signature \_\_\_\_\_