

**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

--	--	--

Company Number

5687635

Name of Company

Skweeky 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



Date

08 April 2011

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

Ref S3TC/IMR/SIJ/PH/LM

For Official Use

Insolvency Section

Post Room

THURSDAY



A28 *ANHMTA3*
14/04/2011
COMPANIES HOUSE

6

Statement of Affairs

Statement as to affairs of

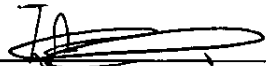
Skweekly Kleen Limited

on the 8 April 2011 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 ZAMEER HUSSAIN


Signed 

Dated 08/04/11

Skweekly Kleen Limited
Statement Of Affairs as at 8 April 2011

A - Summary of Assets


Assets	Book Value IEP	Estimated to Realise IEP
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
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
Estimated total assets available for preferential creditors		37,536 00

Signature  Date 08/04/11

Skweekly Kleen Limited
Statement Of Affairs as at 8 April 2011

A1 - Summary of Liabilities

		Estimated to Realise IEP
Estimated total assets available for preferential creditors (Carried from Page A)		37,536 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		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)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		37,536 00
Debts secured by floating charges post 15 September 2003		
Lloyds TSB Bank plc	9,603 63	
		9,603 63
Estimated deficiency/surplus of assets after floating charges		27,932 37
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(137,836 51)
Estimated deficiency/surplus as regards creditors		(137,836 51)
Issued and called up capital		
Ordinary shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(137,936 51)

Signature  Date 08/04/11

Silke & Co Limited
Skweeky 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
1 Entries Totalling		9,603.63

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
7 Entries Totalling		165,768 88

@ - Denotes associate creditor

Signature _____