

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

05691297

Name of Company

(a) Insert full name of
company

(a) M CLARKE SPECIALIST CLEANING CONTRACTORS

Limited

(b) Insert full name(s)
and address(es)I/We (b) DEBBIE JEAN HARVEY
1 CARNEGIE ROAD
NENBURY
BERKSHIRE RG14 5DJ

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 11 SEPTEMBER 2013

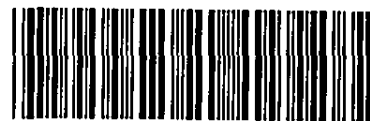
Signed

Date 11 September 2013.

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

For Official Use

Liquidation Section | Post Room



A2GUWJ1F

A18

14/09/2013

#37

COMPANIES HOUSE

SATURDAY

Statement of Affairs

M Clarke Specialist Cleaning Contractors Limited

Statement as to affairs of

Malcolm Clarke a director of 2 Posting House Mews, Old Bath Road,
Newbury, Berkshire, RG14 1QW

on the 11 September 2013 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

Malcolm Clarke

Signed

[Signature]

Dated

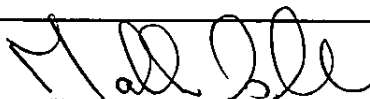
11-9-13

11-9-13

M Clarke Specialist Cleaning Contractors Limited
A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried forward from Page A)		£ 5,175
Liabilities		
Preferential Creditors	£ (4,494)	(4,494)
Estimated deficiency/surplus as regards preferential creditors		£ 681
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	Nil
Estimated total assets available for floating charge holders		
Debts secured by floating charges	£ Nil	Nil
Estimated deficiency/surplus of assets after floating charge		£ 681
Estimated prescribed part of net property where applicable (brought down)	£ N/A	
Total assets available to unsecured creditors		£ 681
Unsecured non preferential claims (excluding any shortfall to floating chargeholders)		
Trade Creditors	20,062	
HM Revenue & Customs	46,957	
Employees	9,066	
Barclays Bank plc	6,888	
Shortfall carried down	1,000	
		(83,973)
Estimated deficiency/surplus as regards non preferential creditors (excluding any shortfall to floating chargeholders)		£ (83,292)
Shortfall to Floating Chargeholders (brought down)	£ Nil	Nil
Estimated deficiency/surplus as regards creditors		£ (83,292)
Issued and called up capital	£ 10	(10)
Estimated total deficiency/surplus as regards members		£ (83,302)

Signature



Date

9-11-13

M Clarke Specialist Cleaning Contractors Limited
Schedule of Creditors

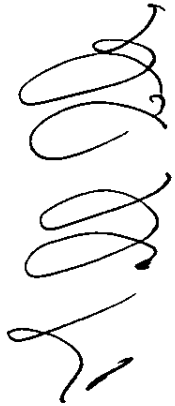
Name	Address		Statement of Affairs £
Abacus Employment Services	25a High Street	Hampshire	2,582 76
Barclaycard Commercial	PO Box 3000	Stockton on Tees	1,800 00
Barclays Bank plc	Customer Services	LE87 2BB	6,633 09
Bowak Ltd	Norcot Industrial Estate	Reading	252 16
HM Revenue & Customs	Durrington House	Berkshire	12,959 00
HM Revenue & Customs	Durrington House	Sussex	28,603 00
HM Revenue & Customs	Durrington House	Sussex	5,395 25
ING	60 High Street	Sussex	4,500 00
ITS (Bristol)	36 Whiteladies Road	RG1 1NY	5,706 67
Launceston	PO Box 2880	BS8 2LG	495 00
Spring Personnel	Hazlitt House	SN8 3WU	1,995 64
Staples UK Retail	PO Box 1035	EC4Y 8AX	277 04
BT Directories	c/o SC Gray Solicitors Limited	Bromsgrove	319 55
Gareth Clarke	c/o 2 Posting House Mews	Berkshire	6,934 80
Mr M Clarke	2 Posting House Mews	Berkshire	6,625 00
		RG30 6HW	
		BN12 4SE	
		BN12 4SE	
		BN12 4SE	
		B60 2DD	
		RG14 1QW	
		RG14 1QW	

Signed 

Date 19/1/13

M Clarke Specialist Cleaning Contractors Limited
Schedule of Members

Name	Address	Value Share £
Mr M Clarke Mrs L Clarke	2 Posting House Mews Old Bath Road 3 Posting House Mews Old Bath Road	Berkshire Berkshire
	Newbury Newbury	RG14 1QW RG14 1QW
		9 00 1 00



Signed

Date 11-09-13