

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

5894304

Name of Company

First Clean Services Limited

I/We
Stephen Powell
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 March 2013

Signed



Date 14 March 2013

HJS Recovery
12/14 Carlton Place
Southampton
SO15 2EA

Ref 4882FIRX/SP/GJ/KB/CH/JP/HS

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Insolvency Section | Post Room

SATURDAY



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23/03/2013

#226

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

First Clean Services Limited

on the 14 March 2013 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

Trevor Knight

Signed



Dated

14-3-2013

First Clean Services Limited
Statement Of Affairs as at 14 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,000 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	Uncertain	
Employee Arrears/Hol Pay	Uncertain	
		NIL
Estimated deficiency/surplus as regards preferential creditors		8,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,000 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		8,000 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		8,000 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	14,091 23	
Employees	Uncertain	
Dept of Employment	Uncertain	
Directors	25,636 70	
HM Revenue & Customs - PAYE	34,006 70	
HM Revenue & Customs - VAT	24,212 20	
		97,946 83
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(89,946 83)
Estimated deficiency/surplus as regards creditors		(89,946 83)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(89,947 83)

Signature



Date

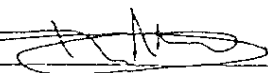
14-3-2013

First Clean Services Limited
Statement Of Affairs as at 14 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank	8 000 00	8,000 00
Estimated total assets available for preferential creditors		8,000 00

Signature



Date

14-3-2013

First Clean Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Department W, Durham TE Providence Row, Durham, DH1 1RR	Uncertain
CC00	Close Motor Finance	Suite B, Bridge House, 6/7 Pullman Business Park, Pullman Way Ringwood BH24 1EX	1,882 65
CD00	Darren Hedges Building & Landscaping	17 Short Street, Ludgershall, Andover, SP11 9RB	2,500 00
CE00	Employees		Uncertain
CF00	Facelift Southampton	Unit D, Ocean Retail Park West Quay, Southampton SO15 1GZ	648 00
CH01	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road London, NW1 3UK	24 212 20
CH02	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UK	34 006 70
CH03	HM Revenue & Customs - CITAX	Insolvency & Securities, 3rd Floor, Euston Tower 286 Euston Road London NW1 3UK	Uncertain
CL00	Langdowns DFK	68B High Street, Andover, Hants SP10 1NG	450 00
CL01	Langdowns Commercial	Jolyon Suite, 63 Charlton Road, Andover, Hampshire SO10 3JY	4,931 38
CM00	Mr T W Knight	26 Montgomery Road Enham Chase Andover, SP11 6HD	25,636 70
CN00	Npower Business Services	Bridge House 200 Clough Road, Hull, HU5 1SN	Uncertain
CP00	Perfect Payrolls Plus Limited	Unit 10 & 11 Evans Business Centre, Hampton Park West, Melksham SN12 6EB	79 20
CS00	Southern Water Services Limited	Southern House, PO Box 41, Worthing BN13 3NZ	Uncertain
CS01	Southern Water Services Limited	Southern House, PO Box 41, Worthing, BN13 3NZ	Uncertain
CT00	Test Valley Borough Council	Beech Hurst, Weyhill Road, Andover, Hants, SP10 3AJ	1 600 00
CT01	Test Valley Borough Council	Beech Hurst Weyhill Road Andover, Hants, SP10 3AJ	1 300 00
CT02	The Fuelcard Company UK Limited	St James Business Park Grimbald Crag Court, Knaresborough HG5 8QB	Uncertain
CT03	The Insolvency Service	Redundancy Payments Office, 8-9th Floors Cobalt Square 83-85 Hagley Road, Birmingham B16 8QG	Uncertain
CV00	Vodafone	Brunel Park, Brunel Drive Newark, Nottinghamshire, NG24 2EG	500 00
CW00	Website Works Limited	Bridge House Petersfinger Road Salisbury, Wiltshire SP5 3BY	200 00
CW01	The Wow Company UK Limited	Hikenfield House, East Anton Court, Icknield Way Andover, SP10 5RG	Uncertain
22 Entries Totalling			97,946 83



Signature

First Clean Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Trevor William Knight	16 Wotton Green Road, Enham Chase Andover SP11 6HD	0	1	0	1
1 Entries Totalling						1

Signature

