

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

05981446

Name of Company

Clean Thinking Limited

I / We

Ian Pattinson, Kings Business Centre, 90-92 King Edward Road, Nuneaton, Warwickshire CV11 4BB

the liquidator(s) of the above named company attach a statement of the company affairs as at 06 February 2014

Signed



Date 06 February 2014

Pattinsons Insolvency Limited
 Kings Business Centre
 90-92 King Edward Road
 Nuneaton
 Warwickshire CV11 4BB

Ref 146/IP/VM

For Official Use
 Insolvency Section 1 Post Room

TUESDAY



A15 11/02/2014 #133
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Clean Thinking Limited (CVL)

on the 6 February 2014 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

JULIA LOUISE COLLETT

Signed

Julia Collett

Dated

6th FEBRUARY 2014

Clean Thinking Limited (CVL)
Statement Of Affairs as at 6 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Pattinsons Insolvency Client Account	3,860 00	3,860 00
Estimated total assets available for preferential creditors		3,860 00

Signature David Bletto Date 6th Feb 2014

Clean Thinking Limited (CVL)
Statement Of Affairs as at 6 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,860 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,860 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,860 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,860 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,860 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,860 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,946 00
N Collett - Loan Account	482 00
HM Revenue & Customs PAYE	180,246 00
HM Customs & Excise VAT	337,572 00
Intercompany Balance	5,611 00
	538,857 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(534,997 00)
Estimated deficiency/surplus as regards creditors	(534,997 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(534,998 00)

Signature D. Collett Date 6/2/2014

**Pattinsons Insolvency Limited
Clean Thinking Limited (CVL)
B - Company Creditors**

Key	Name	Address	£
CB01	B Clean Window Cleaning Services	13 Opal Avenue, Ipswich, Suffolk, IP1 5HR	360 00
CB02	BT Insolvency Group	Department W, Providence Row, Durham TE, DH1 1RR	218 20
CC00	Capital Cleaning Supplies	Paragon House, St Michaels Close, Aylesford, Kent, ME20 7BU	11,280 86
CC02	Complete Washroom Solutions Ltd	91 Main Road, Meriden, CV7 7NL	1,466 38
CC04	Clean Thinking Contract Services Ltd	n/o 3-5 Market Square, St Neots, Cambridgeshire, PE19 2AR	5,610 98
CC05	Mr N Collett - Directors Loan	20 Back Lane, Great Charnbourne, Cambridgeshire, CB23 6FY	482 00
CE00	Eon	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	77 51
CH00	HM Revenue & Customs	Debt Management, Voluntary Arrangements Service, Durmington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE, Worthing 3, DX 90957	180,246 07
CH01	HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor Regan House, James Street, Liverpool, L75 AAD	337,571 79
CH02	HSBC Commercial Card	P O Box 6001, Coventry, CV43 9FP	10 00
CO00	Orange Mobile	PO Box 52, Sheffield, S98 1DX	895 58
CS00	Stock in Trade	Unit 8, Westmoreland House, Cumberland Park, 80 Scrubs Lane, London, NW10 6RE	267 33
CV00	Viking Office Depot Int'l Limited	PO Box 9998, Leicester, LE41 9GS	369 67
13 Entries Totalling			538,856.37

Signature David Calot

Clean Thinking Limited (CVL)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Nick Collett	20 Back Lane, Great Chambourne, Cambridgeshire, CB23 6FY	0	1	0	1
1	Entries Totalling					1

Mr Nick Collett
Signature