

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

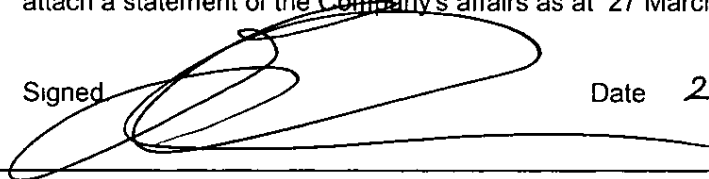
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To the Registrar of Companies Company Number

**UNIQUE CLEANING SERVICES (NATIONWIDE) LIMITED FORMERLY
KNOWN AS HOLME PARK SCOTLAND LIMITED**

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 27 March 2014

Signed



Date

27/3/14

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

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
SL/19/C707Q
For official use

For official use

SATURDAY



A19 29/03/2014 #295
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

UNIQUE CLEANING SERVICES (NATIONWIDE) LIMITED

on the **27 March 2014** 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 Georgina Slater

Signed 

Dated 27th March 2014

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to finance		
Motor vehicles	24,180	11,500
Less Amount due to finance company	(3,131)	(3,131)
Surplus c/fwd	<u>21,049</u>	<u>8,369</u>
Assets subject to floating charge		
None		
Uncharged assets		
None		
Estimated total assets available for preferential creditors	21,049	8,369

Signature

[Signature]

Date _____

27th March 2016.

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors		8,369
Liabilities		
Preferential creditors		
Employee / Employment Rights Act 1996 Claims (est)	-	-
Estimated (deficiency) / surplus as regards preferential creditors		8,369
Estimated prescribed part of net property where applicable (c f/wd)		-
Estimated total assets available for floating charge creditors		8,369
Debts Secured by floating charges		
Reward Capital LLP	-	(1,200,000)
Estimated (deficiency) / surplus of assets after floating charges		(1,191,631)
Estimated prescribed part of net property where applicable (b f/wd)		-
Total assets available to unsecured creditors		Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs – CT (est)	(13,000)	
HM Revenue & Customs – PAYE/NI (est)	(54,368)	
Trade and expense creditors – (est)	(109,799)	
		(177,167)
Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(177,167)
Shortfall to floating charge holders (b/fwd)		(1,191,631)
Estimated (deficiency) / surplus as regards creditors		(1,368,798)
Issued and called up share capital		
1000 shares of 10p each		(100)
Estimated (deficiency) / surplus as regards members		(1,368,898)

Signature




Date

27/3/14

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature  Date 27/3/14

B - Company Creditors

H721M Unique Cleaning Services (Nationwide) Limited

Code	Name & Address	Amount of Debt
C0001	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	54,368 45
C0002	Mount Plant Grange Business Park Earls Road Grangemouth Stirlingshire Scotland FK3 8UY	1,659 56
C0003	D A Johnstone Blar - an - Eas Invergarry Invernesshire Scotland PH35 4HG	1,134 00
C0004	Campbell Plant 17B Henderson Drive Inverness Scotland IV1 1TR	1,593 47
C0005	HSS Hire Circle House Lostock Road Urmston Manchester M41 0HS	2,751 12
C0006	CITB 4 Fountain Avenue Inchinnan Renfrewshire Scotland PA4 9RQ	3,072 73
C0007	Kevin Guy Shaygate Farm Skipton Old Road Colne Lancashire BB8 7EW	60,236 54
C0008	Fort William Tyre Services 93 Kilmalie Road Fort William Scotland PH33	150 00
C0009	Trade UK B & Q Customer Services Torrance House Erskine Renfrewshire PA8 7AP	400 64

Signature



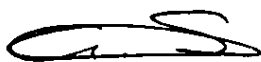
Date 27/3/14

B - Company Creditors

H721M Unique Cleaning Services (Nationwide) Limited

Code	Name & Address	Amount of Debt
C0010	LBS Unit 35B Ben Nevis Estate Claggon Fort William Scotland PH33 6PR	1,962 64
C0011	David Smith Crimond Airfield Crimond Fraserburgh AB43 6PR	834 00
C0012	Gleanor Oils Milnfield Elgin Morayshire IV30 1UU	3,720 72
C0013	C E F Units 21B3 & 21B4 Ben Nevis Industrial Estate Fort William Scotland PH33 6RU	195 36
C0014	FW Patterson Unit 21C1 Ben Nevis Industrial Estate Fort William Scotland PH33 6RU	297 89
C0015	Joseph Technologies 9 Chapel Street Poulton le Fylde Lancashire FY6 7BQ	1,048 72
C0016	The Royal Bank of Scotland plc Global Restructuring Group 5-10 Great Tower Street London EC3R 5DJ	30,741 21
C0017	Reward Capital LLP Mr I Lewis 17-19 Yorkshire Place Leeds LS1 2EX	1,200,000 00
C0018	HM Revenue & Customs CT Operations S0838 PO Box 29997 Glasgow Scotland G70 5AB	13,000 00
C0019	Lombard PO Box 520 Rotherham South Yorkshire S63 3BR	3,131 00

Signature



Date

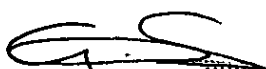
27/3/14

B - Company Creditors

H721M Unique Cleaning Services (Nationwide) Limited

Code	Name & Address	Amount of Debt
		<u>£1,380,298 05</u>


Signature




Date

27/3/14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
<div> <div>  <div> <div>Home Park Investments Limited</div> </div> </div> </div>	Charter House, Stansfield Street, Nelson, Lancashire, BB9 9XY	1000	£100	Ordinary
TOTALS				

Signature  Date 27th March 2014