

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06041780

(a) Insert full name of company

Name of Company
(a) Cleardene Limited

(b) Insert full name and addresses

I/We (b)
Robert Cundy
RJC Financial Management
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c)

Signed



Date 19 October 2010

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

RJC Financial Management
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

For Official Use

Liquidation Section

Post Room

SATURDAY



AP4FOOHB

A22

23/10/2010

90

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Cleardene Limited on the 19 October 2010 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

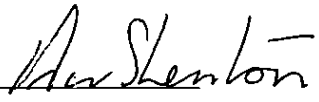
I(a) Anthony Shenton, Director

(a) Insert full name and occupation

of (b) 2 Cleardene, Dorking, Surrey RH4 2BY

(b) Insert full address

Make oath and say that the several pages exhibited hereto and marked A, B and C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 19 October 2010 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as commercial cleaning services

Sworn at MTA SOLICITORS 1 Elmfield Park Beomley
Date 19/10/10
Before me  Signature(s) 
EMMA BITZ FIRST & EX
COMMISSIONER OF OATHS
A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Cleardene Limited

A – Summary of Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets

Cash at bank	240	240
Motor Vehicles	Nil	Uncertain
Debtors	11,311	11,311
Franchise investment cost	8,395	Nil

Estimated total assets available for Preferential Creditors

11,551

Signature

Mr Shenton

Date

19 Oct 2010

Cleardene Limited – In Liquidation

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for Preferential Creditors
(carried over from previous page)

11,551

Preferential creditors

Employees' Claims

4,826

(4,826)

Estimated deficiency / surplus as regards Preferential Creditors

6,725

Debts secured by floating charges

Estimated deficiency/surplus of assets after Floating Charges

6,725

Unsecured claims

Trade Creditors

8,164

Loans from connected parties

108,979

H M Revenue and Customs – PAYE/NIC

2,050

H M Revenue and Customs – VAT

7,726

Employees' Claims

19,388

(146,307)

Estimated surplus / deficiency as regards non-preferential creditors

(139,582)

Issued and called up capital

Ordinary shares

(100)

Estimated total deficiency / surplus as regards members

(139,682)

Signature

Adrian Shenton

Date 19 Oct 2010

B COMPANY CREDITORS

Note You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclays Bank plc	High Street, Dorking	£5,663 59			0
Blythe & Co	41 Oldfields Road, Sutton, Surrey, SM1 2NB	£1,762 50			0
CCP	Wey Corner, Walnut Tree Close, Guildford, Surrey, GU1 4TT	£351 51			0
Employees' claims		£24,213 70			0
H M Revenue and Customs	Benton Park Road, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£2,049 79			0
H M Revenue and Customs	National Insolvency Unit, 3rd Floor, North West, Queens Dock, Liverpool, L74 4AA	£7,726 33			0
Infinity Embroidery	Unit 4 Burstow Lodge Business Centre, Chapel Road, Smallfield, Surrey, RH6 9JH	£386 28			0
Mr A W Shenton	2 Cleardene, Dorking, Surrey, RH4 2BY	£433 58			0
Mr D J Harns	Stonedene, Dorking, Surrey, RH5 4AF	£2,337 28			0
Mrs A J Harns	Stonedene, Dorking, Surrey, RH5 4AF	£98,005 00			0
Mrs G J Shenton	2 Cleardene, Dorking, Surrey, RH4 2BY	£8,202 95			0
T Mobile UK Limited	6 Camberwell Way, Dorking, Surrey, RH4 2BY	£0 00			0
Telephonica O2 UK Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	£0 00			0
Universal Utilities Limited	Universal House, Longley Lane, Manchester, M22	£0 00			0

As Shenton 19 Oct 2010

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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Yellidirect com	Queens Walk, Oxford Road, Reading, RG1 7PT	£0 00			0
Totals		£151,132 51			0

Signature As Shen bin

Date 19 Oct 2010

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Anthony Shenton	2 Cleardene, Dorking, RH4 2BY	Ordinary	60	£60 00
Derek Hams	Stonedene, Dorking, Surrey, RH54AF	Ordinary	20	£20 00
Miles Shenton	Stonedene Annex, Dorking, RH5 4AF	Ordinary	20	£20 00

Signature Mr Shenton

Date 19 Oct 2010