

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

06057492

Name of Company

Cleaner London Ltd

We

James Paul Shaw FCA FABRP, Iveco House, Station Road, Watford, Hertfordshire, WD17 1DL

Michael Goldstein MABRP, Iveco House, Station Road, Watford, Hertfordshire, WD17 1DL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 02 February 2015

Signed

Date

02 February 2015

Myers Clark
 Iveco House
 Station Road
 Watford
 Hertfordshire, WD17 1DL

Ref 23827/JPS/MG/DC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
In	 *A40NU0BS*
FRIDAY	
A07	
06/02/2015	
#206	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Cleaner London Ltd

on the 2 February 2015 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 Kelly Feltham

Signed K. Feltham

Dated 2/2/2015

Cleaner London Ltd
Statement Of Affairs as at 2 February 2015

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	13,232 00	13,232 00
Estimated total assets available for preferential creditors		13,232 00

Signature K. Foster Date 2/2/2015

Cleaner London Ltd
Statement Of Affairs as at 2 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,232 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	13,232 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	13,232 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	13,232 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	13,232 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	13,232 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,853 00
HM Revenue & Customs	60,000 00
	61,853 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(48,621 00)
Estimated deficiency/surplus as regards creditors	(48,621 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(48,623 00)

Signature K. Foulds Date 2/2/2015

Myers Clark
Cleaner London Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Bank of Scotland Merchant Services	c/o Keeble Hawson LLP, PO Box 4977, Sheffield, S2 9FA	165 52
CB01	British Telecom	c/o Advantis Credit Limited, Minton Hollins Building, Shelton Old Road, Stoke-on-Trent, Staffs ST4 7RY	385 55
CB02	BES Commercial Electricity Ltd	Parkside Stand, Fleetwood Football Club, Park Avenue, Fleetwood, Lancs FY7 6TX	212 99
CF00	First Data Global Leasing Ltd	Janus House, Endeavour Drive, Basildon, SS14 3WF	138 74
CH00	H M Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	60,000 00
CJ00	Jeff Lerner & Associates	42 Lytton Road, Barnet, EN5 5BY	600 00
CN00	NPower	PO Box 583, Hull, HU5 1YU	350 52
7 Entries Totalling			61,853.32

Signature K. Re