

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

To the Registrar of Companies

For Official Use

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Company Number

06081557

Name of Company

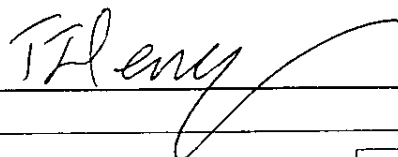
Leo Cleaning Co Ltd

I / ~~WE~~

Tim Heaselgrave, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 March 2015

Signed



Date 19 March 2015

Greenfield Recovery Limited  
1 Victoria Square  
Birmingham  
B1 1BD

Ref LCC001/TJH/EP/LG

Insolvent

WEDNESDAY



\*A43XMOSH\*

A14

25/03/2015

#321

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Leo Cleaning Co Ltd

on the 19 March 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

Dr Lavelle Mann

Signed

CL

Dated

19-3-15

WEDNESDAY

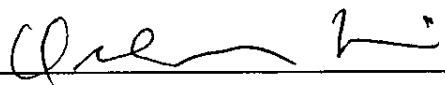
A14

\*A43XMOSP\*  
25/03/2015 #322  
COMPANIES HOUSE

Leo Cleaning Co Ltd  
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

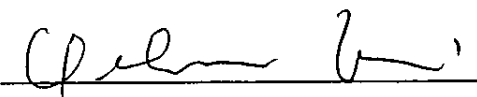
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Third party funds		6,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,000 00</b>

Signature  Date 19-3-15

Leo Cleaning Co Ltd  
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,000 00
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	6,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	720 00
HM Revenue & Customs (VAT)	16,603 60
HM Revenue & Customs (PAYE/NIC)	3,083 28
	20,406 88
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(14,406 88)
<b>Estimated deficiency/surplus as regards creditors</b>	(14,406 88)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(14,408 88)

Signature  Date 19-3-15

**Greenfield Recovery Limited**  
**Leo Cleaning Co Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	19,686.88
CK00	Yaw Kusi	20 Falcon House, Springfield Lane, London, NW6 5UD	720.00
<b>2 Entries Totalling</b>			<b>20,406.88</b>

Signature 

Greenfield Recovery Limited  
Leo Cleaning Co Ltd  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HMM00	Mr Orlando Mani	2 Playfield Road, Edgware, Middlesex, HA8 0DF	0	2	0	2
1 Entries Totalling						2

Signature

