

Rule 4.34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986

S.95/99

For official use

--	--	--

To the Registrar of Companies

Company Number

06458591

## Name of Company

(a) Insert full  
name of Company

(a) CLEANSERV LTD

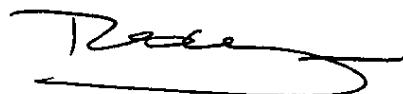
(b) Insert full  
name(s) and  
address(es)

I(b) Raymond Stuart Claughton  
 3 Merchant's Quay  
 Ashley Lane  
 Shipley  
 West Yorkshire  
 BD17 7DB

(c) Insert date

the liquidator of the above named company attach a statement of the  
company's affairs as at (c) 14<sup>th</sup> December 2012

Signed


Date 14<sup>th</sup> December 2012

For Official Use

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

Rushtons  
 Accountants  
 3 Merchant's Quay  
 Ashley Lane  
 Shipley  
 BD17 7DB

RSC/SR/AJT

Liquidator	THURSDAY	
		*A107AG4Y*
A22	20/12/2012	#79
COMPANIES HOUSE		

## Statement of Affairs

Statement as to affairs of Cleanserv Ltd

on the 14<sup>th</sup> December 2012 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 Sean Mark Goodridge**

Signed



**Dated 14<sup>th</sup> December 2012**

**A – Summary of Assets**

<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>Assets specifically pledged:-</b>		
Trade Debtors	18,110	14,931
Less: Amount due to RBS Invoice Finance Ltd		<u>12,767</u> 2,164
<b>Assets not specifically pledged:-</b>		
Goodwill	21,583	Nil
Fixtures, Fittings & Equipment	3,763	200
Motor Vehicle	1,200	900
Stock	50	50
<b>Estimated total assets available for preferential Creditors</b>	<b>44,706</b>	<b>3,314</b>

Signature:



Date: 14<sup>th</sup> December 2012

**A1 – Summary of Liabilities**

	<b>Estimated to realise £</b>
<b>Estimated total assets available for Preferential Creditors (carried from page A)</b>	<b>£ 3,314</b>
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	<b>£</b>
Wages and Holiday Pay	8,297 (8,297)
<b>Estimated surplus as regards Preferential Creditors</b>	<b>£ (4,983)</b>
<b>Debts secured by a floating charge:-</b>	<b>£</b>
Nil	Nil Nil
<b>Estimated surplus of assets available for non-preferential Creditors</b>	<b>£ (4,983)</b>
<b>Non-preferential claims:-</b>	<b>£</b>
Trade & Expense	21,152
PAYE, Tax & NIC & Corporation Tax	12,000
VAT	20,000
Bank & Loan Facility	23,284
Provision for Redundancy Payments & Notice Pay	8,629 (85,065)
<b>Estimated deficiency as regards Creditors</b>	<b>£ (90,048)</b>
<b>Issued and called up capital:-</b>	<b>£</b>
100 Ordinary Shares of £1 each	100 (100)
<b>Estimated total deficiency as regards members</b>	<b>£ (90,148)</b>

Signature



Date 14<sup>th</sup> December 2012

## COMPANY CREDITORS

**NOTE** You must identify 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 and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
<b>B1</b>				

### FIXED AND FLOATING CHARGE

1) RSB Invoice Finance Ltd 4 <sup>th</sup> Floor 2 Whitehall Quay Leeds West Yorkshire LS1 4SR	12,767	Debenture containing a Fixed & Floating Charge over the assets of the Company	Registered 1 <sup>st</sup> April 2011	18,110
---------------------------------------------------------------------------------------------------------------	--------	-------------------------------------------------------------------------------	------------------------------------------	--------

### PREFERENTIAL

1) Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	8,297
-------------------------------------------------------------------------------------------	-------

### NON-PREFERENTIAL

1) Barclaycard Commercial PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	7,300
2) Blast Cleaning & Maintenance Wood Nook Off Woodlands Drive Rawdon Leeds LS19 6JT	240
3) Close Premium Finance 21 <sup>st</sup> Floor Tolworth Tower Ewell Road Tolworth Surrey KT6 7EL	500

Signature:



Date: 14<sup>th</sup> December 2012

## COMPANY CREDITORS

**NOTE** You must identify 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 and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
<b>B2</b>				
4) F1 Print Unit A2 Wyther Lane Industrial Estate Wyther Lane Kirkstall Leeds LS5 3AP	249			
5) Freshclean Unit 6 The Ridgeway Thorney Lane Iver Bucks SL0 9HX	403			
6) Gap Personnel Holdings Ltd Unit K2, Gap Personnel House Yale Business Village Wrexham Technology Park Ellice Way Wrexham LL13 7YL	2,707			
7) H M Revenue & Customs ICHU Room BP2302 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	12,000			
8) H M Revenue & Customs National Insolvency Unit 5 <sup>th</sup> Floor Regian House James Street Liverpool L75 1AD	20,000			

Signature:



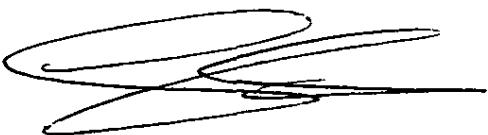
Date: 14<sup>th</sup> December 2012

## COMPANY CREDITORS

**NOTE** You must identify 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 and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
<b>B3</b>				
9) HSBC Bank Plc PO Box 45 47 Market Street Bradford West Yorkshire BD1 1LW	8,000			
10) HSBC Bank Plc Commercial Card PO Box 728 Camberley GU15 3WU	1,550			
11) Logical Resources Recruitment Group Ltd Arena Business Centre 9 Nimrod Way Ferndown BH21 7UH	6,215			
12) M F Hire Ltd Charlotte House 500 Charlotte Road Sheffield S2 4ER	128			
13) N Power 200 Clough Road Hull HU5 1SN	400			
14) National Westminster Bank Plc 7 Hustlergate Bradford West Yorkshire BD1 1PP	15,284			
15) Premium Credit Ltd PO Box 350 Epsom KT17 1WP	500			

Signature:



Date: 14<sup>th</sup> December 2012

## COMPANY CREDITORS

**NOTE** You must identify 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 and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
<b>B4</b>				
16) Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	8,629			
17) Soft Options Amisfield House Amisfield Road Hipperholme Halifax HX3 8NE	959			
18) Unltd 15 Hallfield Road Bradford West Yorkshire BD1 3RP	1			
		<hr/>		
		<u>85,065</u>		
		<hr/>		

Signature:



Date: 14<sup>th</sup> December 2012