

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

06458591

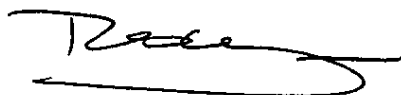
Name of Company

(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) 14th December 2012**

Signed


Date 14th 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

THURSDAY	Liquidator's Statement of Affairs	
		
	A107AG4Y	
	A22	20/12/2012 #79
COMPANIES HOUSE		

Statement of Affairs

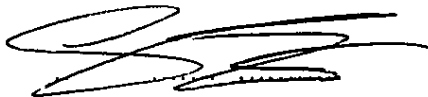
Statement as to affairs of Cleanserv Ltd
on the 14th December 2012 being a date not more than 14 days before
the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full name Sean Mark Goodridge

Signed



Dated 14th December 2012

A – Summary of Assets

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

Signature:

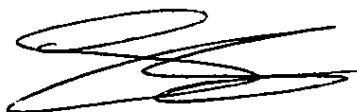


Date: 14th December 2012

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	3,314
Liabilities		
Preferential Creditors:-	£	
Wages and Holiday Pay	8,297	(8,297)
Estimated surplus as regards Preferential Creditors	£	(4,983)
Debts secured by a floating charge:-	£	
Nil	Nil	Nil
Estimated surplus of assets available for non-preferential Creditors		(4,983)
Non-preferential claims:-	£	
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)
Estimated deficiency as regards Creditors	£	(90,048)
Issued and called up capital:-	£	
100 Ordinary Shares of £1 each	100	(100)
Estimated total deficiency as regards members	£	(90,148)

Signature



Date 14th 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
B1				
FIXED AND FLOATING CHARGE				
1) RSB Invoice Finance Ltd 4 th 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 st April 2011	18,110

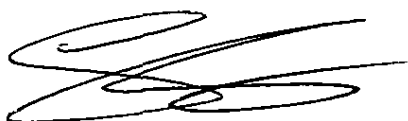
PREFERENTIAL

1) Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	8,297
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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 st Floor Tolworth Tower Ewell Road Tolworth Surrey KT6 7EL	500

Signature:



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B2				
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 th Floor Regian House James Street Liverpool L75 1AD	20,000			

Signature:



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B3				
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:



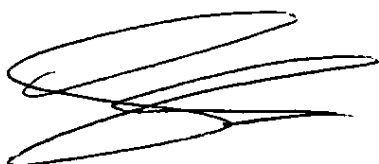
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Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
B4				
16) Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	8,629			
17) Soft Options Amisfield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



Date: 14th December 2012