

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

06516820

Name of Company

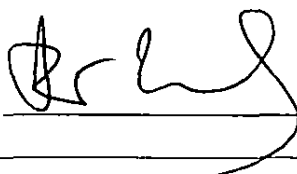
Sweeping Beauties Ltd

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2015

Signed



Date 14 May 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref SWEEP01/AJF/KB

Insolvency

For Official Use

WEDNESDAY



A12

A47TNW09

20/05/2015

COMPANIES HOUSE

#162

Statement of Affairs

Statement as to affairs of

Sweeping Beauties Ltd

on the 14 May 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

BARBARA ANNE NEWCOMBE

Signed



Dated

14/5/2015

Sweeping Beauties Ltd
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

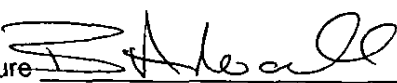
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Director's Loan Account	47,794 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 15/5/2015

Sweeping Beauties Ltd
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	750 00
HMRC - PAYE/NIC	6,313 61
HMRC - Corporation Tax	6,000 00
HMRC - VAT	40,156 14
	53,219 75
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(53,219 75)
Estimated deficiency/surplus as regards creditors	(53,219 75)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(53,223 75)

Signature  Date 14/5/2015

Sweeping Beauties Ltd
B - Company Creditors

Key	Name	Address	£
CP00	Gladstone Pearson Limited	4 Ewlyn Road, Cheltenham, GL53 7PB	750 00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	6,000 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	6,313 61
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	40,156 14
4 Entries Totalling			53,219 75

Signature 