

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

06731912

To the Registrar of Companies

### BLASTAWAY CLEANING SERVICES LIMITED

We, D Moore and J M Titley of Leonard Curtis, 20 Chapel Street, Liverpool, L3 9AG, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 24 February 2015

Signed




Date 24 February 2015

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

Leonard Curtis  
20 Chapel Street  
Liverpool  
L3 9AG

For official use

For official use	THURSDAY	
	A13	*A4231H63* 26/02/2015 #14
		COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**BLASTAWAY CLEANING SERVICES LIMITED**on the **24 February 2015** 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 LEE CONNOLLYSigned Dated 24/2/15

BLASTAWAY CLEANING SERVICES LIMITED  
STATEMENT OF AFFAIRS AS AT 24 FEBRUARY 2015  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Balance at Bank	1,500	1,500
Motor Vehicles	500	500
Debtors	7,699	7,699
Debtor	59,000	Nil
<b>Estimated total assets available for preferential creditors</b>	<b>68,699</b>	<b>9,699</b>

Signature



Date

24/2/15

BLASTAWAY CLEANING SERVICES LIMITED  
STATEMENT OF AFFAIRS AS AT 24 FEBRUARY 2015  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		9,699
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Nil		0
<b>Estimated surplus as regards preferential creditors</b>		9,699
<b>Estimated prescribed part of net property where applicable     (to carry forward)</b>		0
		9,699
<b>Debts secured by floating charges</b>		
Nil		0
<b>Estimated surplus as regards floating charge</b>		9,699
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		9,699
<b>Unsecured Non-Preferential Claims</b>		
<b>(Excluding any shortfall to floating charge holders)</b>		
Trade & Expense Claim	5,488	
Inland Revenue	620	
Contingent Liability - VAT	59,000	65,108
<b>Estimated (deficiency) as regards non-preferential creditors     (Excluding any shortfall to floating charge holders)</b>		(55,409)
<b>Shortfall to floating charge holders (brought down)</b>		0
<b>Estimated (deficiency) as regards creditors</b>		(55,409)
<b>Issued and called up capital</b>		
Issued Share Capital		1
<b>Estimated total (deficiency) as regards members</b>		(55,410)

Signature



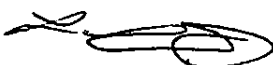
Date

24/2/15

**BLASTAWAY CLEANING SERVICES LIMITED**  
**B - Company Creditors**

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Halton Borough Council Municipal Building Kingsway Widnes Cheshire WA8 7QF	695 00			
C0002	Halton Borough Council (Rates) Municipal Building Kingsway Widnes Cheshire WA8 7QF	508 50			
C0003	Millhouse Garage Ltd Hale Road Widnes Cheshire WA8 0TL	935 23			
C0004	Tower Parking Ltd Union Marine Buildings 11 Dale Street Liverpool L2 2SH	1,650 00			
C0005	G T Detergents 96 Warrington Road Penketh Warrington Cheshire WA5 2JZ	500 00			
C0006	SWALEC Inveralmond House 200 Dunkeld Road Perth PH1 3AQ	0 01			
C0007	United Utilities Water PLC Bankruptcy and Liquidation Department P O Box 457 Warrington Cheshire WA55 1AQ	0 01			
C0008	BT plc Department W Durham TE Providence Row Durham DH1 1RR	0 01			
C0009	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	0 01			
C0010	HMRC - Insolvency Claims Handling Unit (ICH) Benton Park View Longbenton Newcastle NE98 1ZZ	59,620 00			

Signature



Date

24/2/15

BLASTAWAY CLEANING SERVICES LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0013	Matthew Sutton & Co Limited 52 Penny Lane Liverpool L18 1DG	1,200 00			
	TOTAL CREDITORS' CLAIM	65,108 77			

Signature



Date

24/2/15

BLASTAWAY CLEANING SERVICES LIMITED  
C - Company Shareholders

	Name & Address	Value (£)
B938E	Mr Lee Connolly 10 Lock 4 The Decks, Mersey Road Runcorn Cheshire WA7 1GH	1 00
	TOTAL SHAREHOLDERS' CLAIM	1 00

Signature 

Date 24/2/15