

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

For Official Use

To the Registrar of Companies

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Company Number

06758424

Name of Company

Deep Clean Kitchens Limited

I / We

John Edmund Paylor
6 Snow Hill
London
EC1A 2AY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 March 2015

Signed



Date 26 March 2015

Guardian Business Recovery
6 Snow Hill
London
EC1A 2AY

Ref IPDFF1/IP/SN/I S

For Official Use
Insolvency Sec

TUESDAY



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31/03/2015
#18
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Deep Clean Kitchens Limited

on the 26 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

BRIAN RICKETTS

Signed

B. RICKETTS

Dated

26.3.2015

Deep Clean Kitchens Limited
Statement Of Affairs as at 26 March 2015

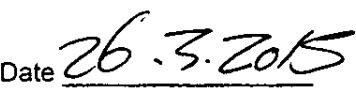
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Goodwill	2,000 00	
Vehicle & Equipment	5,998 00	1,800 00
Book Debts	3,240 00	3,240 00
Estimated total assets available for preferential creditors		5,040 00

Signature



Date



Deep Clean Kitchens Limited
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,040 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,040 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	5,040 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,040 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,040 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,040 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	529 00
Directors	126 00
Customs & Excise	30,323 00
	30,978 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(25,938 00)
Estimated deficiency/surplus as regards creditors	(25,938 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(26,038 00)

Signature



Date

26.3.2015

**Guardian Business Recovery
Deep Clean Kitchens Limited
B - Company Creditors**

Key	Name	Address	
CB00	British Telecommunications plc	PO Box 329, Durham, DH8 1EE	529
CH00	HM Customs & Excise	VAT Central Unit, 21 Victoria Street, Southend on Sea, SS99 1AA	0
CH01	HM Customs & Excise	National Insolvency Unit, 5th Floor Regan House, James Street, Liverpool, L75 1AD	0
CH02	HM Revenue & Customs	Insolvency Unit, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0
CH03	HM Revenue & Customs	EIS Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0
CH04	Solicitor to HM Revenue & Customs	3rd Floor North, South West Wing, Bush House, Strand, London, WC2A 4RD	30,323
CH05	Holbeck Hartman & Deen	12 Upper Berkeley Street, London, W1H 7QD	0
CR00	Brian Ricketts	134 Herbert Road, High Wycombe, Buckinghamshire, HP13 7HW	126
8 Entries Totalling			30,978

Signature



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Guardian Business Recovery
Deep Clean Kitchens Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Brian Ricketts	134 Herbert Road, High Wycombe, Buckinghamshire, HP13 7HW	0	100	0	100
1	Entries Totalling					100



Signature