

Rule 4.34-CVL

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

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06905055

Insert full name of
company

Name of Company

Leo Products & Services Ltd t/a Get Cleaning

Insert full name
and address

I Anthony Harris
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

the liquidator(s) of the company attach a statement of the company's affairs as at 8 June
 2011

Signed



Date 9 June 2011

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

LE610

Anthony Harris
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

Liquidator

For Official Use

Post Room

MONDAY



A17

13/06/2011

COMPANIES HOUSE

124

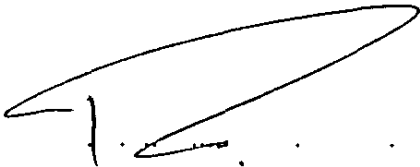
Statement of Affairs

Statement as to affairs of Leo Products & Services Ltd on 8 June
2011 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 Derek Ord

Signed . 

Date . 8-6-11

Insolvency Act 1986

Leo Products & Services Ltd t/a Get Cleaning
Estimated Statement Of Affairs as at 8 June 2011

	Book Value £	Estimated to Realise £	£
ASSETS			
Plant & Machinery	19,588 00		500 00
Furniture & Equipment	Uncertain		Uncertain
Motor Vehicle	2,376 00		2,000 00
Website	23,138 00		NIL
Book Debts	694 00		694 00
VAT Refund	70 00		70 00
Cash at Bank	1,200 00		1,200 00
			4,464 00
LIABILITIES			
PREFERENTIAL CREDITORS -			
			NIL
			4,464 00
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			NIL
			4,464 00
Estimated prescribed part of net property where applicable (to carry forward)			NIL
			4,464 00
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
			NIL
			4,464 00
Estimated prescribed part of net property where applicable (brought down)			NIL
			4,464 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade & Expense Creditors		69,341 07	
Directors Loans		48,451 00	
PAYE/NIC		NIL	
VAT		NIL	
			117,792 07
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			(113,328 07)
			(113,328 07)
Issued and called up capital			
Ordinary Shareholders		15 00	
			15 00
TOTAL SURPLUS/(DEFICIENCY)			(113,343 07)

Leo Products & Services Ltd t/a Get Cleaning
Notes To The Estimated Statement Of Affairs

- 1 The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication.
- 2 The above estimates are subject to the expenses of the liquidation and the expenses of realisation.
- 3 The valuations are the director's estimates, and no professional valuation has been obtained.
- 4 There is only one debtor, an associated company of a creditor. Offset cannot be applied as the debtor and creditor are not the same entity.
- 5 There were no employees and there is therefore no PAYE/NIC due.
- 6 There is no VAT due, only a small refund.

Leo Products & Services Ltd t/a Get Cleaning B - Company Creditors

Key	Name	Address	£
CB00	Banbury Service Station	Oxford Road, Banbury, OX15 4AB	93 04
CB01	Banbury Sound	The Ideas Centre, Holly Farm Business Park, Honiley, Kenilworth, CV8 1NP	2,981 49
CB02	British Petroleum	BP Express Shopping Limited, PO Box 352, Sunbury On Thames, TW16 9AT	69 47
CB03	Buzz Design Limited	Alexandra House, Church Passage, Banbury, England	17,881 67
CB04	Dazzling Dummies Limited	Unit 26a The Bull Commercial Centre, Stockton Lane, York, YO32 9LE	172 98
CB05	Barclays Bank plc	Banbury Business Banking, Leicester, LE87 2BB	0 00
CE00	Elite Designs	Unit 1 & 2, 15 Banbury Road, Byfield, NN11 6XJ	270 00
CG00	Google Ireland Limited	Gordon House, Barrow Street, Dublin 4	205 87
CG01	Gumtree	5 New Street Square, London, EC4A 3TW	299 63
CH00	H M Revenue & Customs	Insolvency, Queens Dock, Liverpool, L74 4AA	0 00
CH01	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	H M Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Workworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI00	In Business Publications	46 Chesnut Close, Hampton, Evesham, WR11 2PA	785 00
CK00	Karcher Center Chemtec	901 Honeyput Lane, Stanmore, Middlesex, HA7 1AR	7,865 68
CM00	Mercian Labels Ltd	Walling Street, Bridgetown, Cannock, WS11 0BD	2 68
CM01	My Ruby Limited	2 The Centre, The Crescent, Colchester Business Park, Colchester, CO4 9QQ	136 44
CO00	Office Star Group Ltd	Acorn Building, Mushet Park, Coleford, GL16 8RE	46 31
CR00	R Henn Motors	Unit 1 Rectory Farm, Waters Lane, Middleton Cheney, OX17 2NA	855 92
CR01	Royal Mail Group Limited	100 Victoria Embankment, London, EC4Y 0HQ	8,141 06
CS00	Scott Fowler	Old Church Chambers, 23/24 Sandhill Road, St James, Northampton, NN15 5LH	870 25
CS01	SEQ Legal LLP	2c Bridge Street, Banbury, OX16 5PH	15 00
CS02	Sewe Seblime Limited	Shell Centre, London, SE1 7NA	190 00
CS03	Shell UK Limited	51 Marnesfield Avenue, Broadstone, BH18 8DB	19 71
CS04	South Coast Publicity	Unit 2, Southam Road, Banbury, OX16 2RR	600 00
CS05	Staples Ltd	35 Midsummer Place, Milton Keynes, MK9 3GB	126 84
CT00	Telefonica O2 UK Limited	Unit A1, Heath Farm, Swerford, Chipping Norton, OX7 4BN	509 93
CT01	Through The Letterbox	11 Hampton Drive, Kings Sutton, Banbury, OX17 QR	2,042 50
CT02	Tooltime UK Limited	89 Albert Embankment, London, SE1 7TP	397 46
CT03	Touch Local Limited	Unit C, Foundry Close, Horsham, RH13 5TX	366 80
CT04	Trafalgar Cleaning Equipment Limited	1 St Johns, Warwick, CV34 4NE	8,821 13
CU00	UK Places Limited	15 High Street, Brackley, NN13 7DH	234 87
CU01	Blencowes	Kirkgate House, Amy Johnson Way, Blackpool Business Park, Blackpool, Lancashire, FY4 2RP	2,413 86
CW00	WRT Group plc T/a Windsor Associates	C/o RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,347 11
CY00	Yellow Pages	1 Coles Rise, Brackley, NN13 6HX	11,578 37
RO00	Mr D Ord		48,451 00
35 Entries Totalling			117,792 07