

#### 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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

07039694

Name of Company

Cleaners Inc Ltd

1 / 14

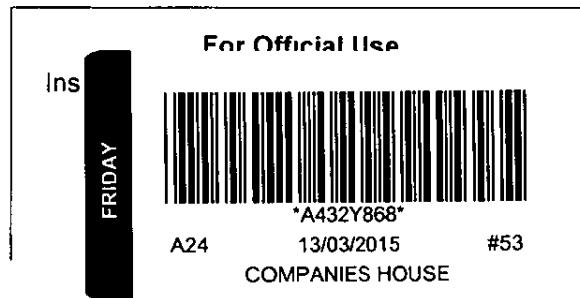
Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire, BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs as at 09 March 2015

Signed

Ref C492/CB/BR

Software Supplied by Turnkey Computer Technology Limited Glasgow



**Statement of Affairs**

Statement as to affairs of

Cleaners Inc Ltd

on the 9 March 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

MARCEL SOEL KWAME LEADER

Signed

Marcel Leader

Dated

9/3/15

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Cleaners Inc Ltd  
Statement Of Affairs as at 9 March 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise |  |
|--|-----------------|-------------------------|--|
|  |                 | £                       |  |
| <b>Assets subject to fixed charge</b>                              |                 |                         |  |
| <b>Assets subject to floating charge</b>                           |                 |                         |  |
| <b>Uncharged assets</b>  |                 |                         |  |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>NIL</b>              |  |

Signature Mauri Leifer Date 9/3/15

Cleaners Inc Ltd  
Statement Of Affairs as at 9 March 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | <b>NIL</b>                   |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <b>NIL</b>                   |
| Debts secured by floating charge pre 15 September 2003   | NIL                          |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL                          |
| <b>Estimated prescribed part of net property where applicable (to carry forward)</b>   | <b>NIL</b>                   |
| <b>Estimated total assets available for floating charge holders</b>  | <b>NIL</b>                   |
| Debts secured by floating charges post 15 September 2003   | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <b>NIL</b>                   |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | <b>NIL</b>                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 700 00                       |
| Directors  | 5,400 00                     |
| HSBC Bank Plc  | 1,000 00                     |
| HMRC - VAT   | 10,920 31                    |
| HMRC - Corporation Tax   | 3,279 90                     |
|  | 21,300 21                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | <b>(21,300 21)</b>           |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <b>(21,300 21)</b>           |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   | <b>(21,400 21)</b>           |

Signature Murphy Baker Date 9/3/15

**O'Hara's Limited  
Cleaners Inc Ltd  
B - Company Creditors**

| Key                        | Name                 | Address   | £                |
|----------------------------|----------------------|---|------------------|
| CH00                       | HM Revenue & Customs | Insolvency Operations, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | 14,200 21        |
| CH01                       | HSBC Bank Plc        | 33 Park Row, Leeds, LS1 1LD   | 1,000 00         |
| CL00                       | Marvyn Leader        | 8 Wells House Drive, Leeds, LS8 4BX   | 5,400 00         |
| CL01                       | LPM Cleaning         | Cross Green Way, Leeds, LS9 0SE   | 700 00           |
| <b>4 Entries Totalling</b> |                      |   | <b>21,300 21</b> |

Signature Mark Wren