

**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

07039694

Name of Company

Cleaners Inc Ltd

I / ~~We~~

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



Date

09 March 2015

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref C492/CB/BR

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For Official Use



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13/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cleaners Inc Ltd

on the 9 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

MARCEL SOEL KWAME LEADER

Signed



Dated

9/3/15

Cleaners Inc Ltd
Statement Of Affairs as at 9 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature M. Mull London Date 9/3/15

Cleaners Inc Ltd
Statement Of Affairs as at 9 March 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)	
Total assets available to unsecured creditors	NIL
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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(21,300 21)
Estimated deficiency/surplus as regards creditors	(21,300 21)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(21,400 21)

Signature  Date 9/3/15

O'Haras 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
4 Entries Totalling			21,300 21

Signature 