

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

07193184

Name of Company

Banks Robinson Cleaning Services Ltd

I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 25 March 2014

Signed



Date 25 March 2014

Cowgill Holloway Business Recovery LLP
 Regency House
 45-51 Chorley New Road
 Bolton
 BL1 4QR

Ref ZBB031/CJ/JE/NB/FH/JS

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Insolvency Section

Post Box

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28/03/2014

#154

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Banks Robinson Cleaning Services Ltd

on the 25 March 2014 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

IAN ROBINSON

Signed

Ian Robinson

Dated

25th March 2014

Banks Robinson Cleaning Services Ltd
Statement Of Affairs as at 25 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	711 00	NIL
Motor Vehicle	1,431 00	1,500 00
Book Debts	15,382 00	11,537 00
Cash held on appointment	3,683 00	3,683 00
Director's Loan Account	80,150 00	Uncertain
Estimated total assets available for preferential creditors		16,720 00

Signature Jen Robinson Date 25th March 2014

Banks Robinson Cleaning Services Ltd
Statement Of Affairs as at 25 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,720 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	8,000 00
Estimated deficiency/surplus as regards preferential creditors	<u>8,000 00</u> 8,720 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 8,720 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,720 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,720 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,720 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,381 00
Employees	10,000 00
National Westminster Bank Plc	21,494 00
HM Revenue & Customs [CT]	22,639 00
HM Revenue & Customs [PAYE]	3,609 00
HM Revenue & Customs [VAT]	39,173 00
	<u>98,296 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(89,576 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(89,576 00)</u>
Issued and called up capital	
Ordinary Class A Shareholders	16 00
Ordinary Class B Shareholders	4 00
	<u>20 00</u>
Estimated total deficiency/surplus as regards members	<u>(89,596 00)</u>

Signature Jean Robinson Date 25th March 2014

Cowgill Holloway Business Recovery LLP
 Banks Robinson Cleaning Services Ltd
 B - Company Creditors

Key	Name	Address	£
CF00	Frazer Waite Desmier Limited	Peine House, Hind Hill Street, Heywood, Lancashire, OL10 1JZ	1,200 00
CH00	HM Revenue & Customs [PAYE]	East Cheshire & South Lancs Area, PO Box 1970, Liverpool, L75 1WX	3,608 98
CH01	HM Revenue & Customs [VAT]	VAT Written Enquiries Team, Alexander House, Victoria Avenue, Southend, Essex, SS99 1BD	39,172 51
CH02	HM Revenue & Customs [CT]	Blackburn House, Oldhall Street, Hanley, StokeOnTrent, ST1 3BS	22,639 29
CH03	Mr Dean Hill	298 Heywood Old Road, Bowlee, Middleton, M24 2QG	0 00
CN00	National Westminster Bank Plc [Overdraft]	Unit 6-9 Midway Hoouse, Long Street, Middleton, Greater Manchester, M24 6NW	14,390 49
CN01	National Westminster Bank Plc [Loan]	Unit 6-9 Midway House, Long Street, Middleton, Greater Manchester, M24 6NW	7,103 39
CV00	Vodafone Limited	Vodafone Customer Services, Vodafone House, The Connection, Newbury, Berkshire, RG14 2FH	180 63
RR00	Mr Ian Robinson	Quarry House, Stone Breaks Road, Oldham, OL4 4BY	0 00
9 Entries Totalling			88,295 29



25th March 2014

Signature

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Banks Robinson Cleaning Services Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Ian Banks	1 NORMAN STREET, MIDDLETON, MANCHESTER, GREATER MANCHESTER	0	0	2	2
HR00	Mr Ian Robinson	Quarry House, Stone Breaks Road, Oldham, OL4 4BY	0	16	0	16
HB01	Ms Doreen Banks	1 NORMAN STREET, MIDDLETON, MANCHESTER, GREATER MANCHESTER	0	0	2	2
3 Entries Totalling						20

Signature 
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