

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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| | | |
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Company Number

07309453

Name of Company

Wholesale Cleaning Supplies Limited

1/1/14

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 February 2014

Signed



Date

28 February 2014

Arrans Limited
 3 Hamel House
 Calico Business Park
 Tamworth
 B77 4BF

Ref W21/RPG/BC

For Official Use
 Insolvency Section | Post Room



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 07/03/2014
 COMPANIES HOUSE

#182

Statement of Affairs

Statement as to affairs of

Wholesale Cleaning Supplies Limited

on the 28 February 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 Mrs Kuldeep Lally

Signed Kuldeep Lally

Dated 28-02-14

Wholesale Cleaning Supplies Limited
Statement Of Affairs as at 28 February 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets: | | |
| Fixtures, Fittings & Equipment | 2,532 00 | NIL |
| Book Debts | 4,135 00 | 3,101 00 |
| Cash at Bank | 1,610 00 | 1,610 00 |
| Estimated total assets available for preferential creditors | | 4,711 00 |

Signature Kuldeep Sall Date 28-02-14

Wholesale Cleaning Supplies Limited
Statement Of Affairs as at 28 February 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 4,711 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 4,711 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 4,711 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 4,711 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 4,711 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 4,711 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 24,714 00 |
| Director's Loan Account | 60,000 00 |
| | 84,714 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (80,003 00) |
| Estimated deficiency/surplus as regards creditors | (80,003 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | <u>(80,103 00)</u> |

Signature Kuldeep 1600, Date 28-2-14

Wholesale Cleaning Supplies Limited
B - Company Creditors

| Key | Name | Address | £ |
|------|-----------------------------------|---|-----------|
| CA00 | Aztec Aerosols Limited | 25 Quakers Coppice, Gateway, Crewe, CW1 6FA | 1,873 45 |
| CC00 | CHSA N ISSA | 478-480 Salisbury House, London Wall, London, EC2M 5QQ | 235 20 |
| CC01 | Cleaning & Hygiene/Quartz | Quartz House, 20 Clarendon Road, Surrey, RH1 1QX | 240 00 |
| CD00 | Dual Pumps Limited | 47 Norman Way, Melton Mowbray, Leics, LE13 1JE | 101 36 |
| CG00 | General Telecom | 7 Heathley Close, Leicester Forest East, Leicester, LE3 3ND | 100 38 |
| CH00 | Hammond Chemicals Limited | Canal Street, Briarley Hill, West Midlands, DY5 1JR | 408 00 |
| CH01 | Hollingsworths Solicitors Limited | 19 New Walk, Leicester, LE1 6TE | 924 00 |
| CI00 | Industrial Chemicals | Selby Works, Canal View, Selby, North Yorkshire, YO8 8AE | 1,857 60 |
| CI01 | Invopak | Hyde Point, Dunkirk Lane, Hyde, Cheshire, SK14 4PL | 1,366 80 |
| CL00 | Lalli Properties | 107 Barkby Road, Leicester, LE4 9LG | 7,500 00 |
| CL01 | Leicester City Council - Rates | The Payment Centre, Welford House, Welford Road, Leicester, LE1 6ZH | 1,416 00 |
| CL02 | LFE Insurance | 18 Warren Park Way, Warrens Business Park, Enderby, Leics, LE19 4SA | 1,389 06 |
| CL03 | K K Lali | 24 Thurnview Road, Leicester, LE5 6HJ | 60,000 00 |
| CM00 | Map Waste | 9 Longhande Furlong, Anstey, Leicester, LE7 7TG | 16 08 |
| CP00 | Parcel Force | Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ | 1,073 05 |
| CP01 | Patel & Co (Accountants) Ltd | 4 Doncaster Road, Leicester, LE4 6JH | 3,464 00 |
| CS00 | Sellerdeck / Hosts WCS Emails | Globe House, Lavender Park Road, West Byfleet, Surrey, KT14 6ND | 42 00 |
| CS01 | Severn Trent | P O Box 5310, Coventry, CV3 9FJ | 452 84 |
| CS02 | Spanier | Unit 27, Bolney Garage Business Park, Stairbridge Lane, Bolney, W Sussex RH17 5PB | 1,145 47 |
| CT02 | Talk Talk Business | Hazelbottom Road, Cheetham, Manchester, M8 0RG | 142 33 |
| CT03 | Tennants Distribution | | 320 46 |
| CT04 | Tesco - Credit Card | | 150 60 |
| CU00 | Univar | Aquaris House, Midpoint, Thornbury, Bradford, BD3 7AY | 495 30 |

23 Entries Totaling

84,713 98

Wholesale; 28/2/14
Signature