

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

To the Registrar of Companies

For Official Use

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Company Number

07309453

Name of Company

Wholesale Cleaning Supplies Limited

I / ~~He~~

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

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07/03/2014

#182

COMPANIES HOUSE

## 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

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## Statement of truth

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

Full Name

Mrs Kuldeep Lalli

Signed

Kuldeep Lalli;

Dated

28-02-14

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

A - Summary of Assets

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

Signature Kuldip Singh Date 28-02-14

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

**A1 - Summary of Liabilities**

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

Signature Kuldip Gill 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, Brierley 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	Spanjer	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
<b>23 Entries Totalling</b>			<b>84,713 98</b>

Signature *Kuldip Singh* 28/2/14