

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07315263

(a) Insert full name of company

Name of Company

(a) Allied Office & Residential Cleaning Limited

(b) Insert full name and addresses

I/We (b)

Carolynn Jean Best
 F A Simms & Partners Limited
 Pioneer House
 39 Station Road
 Lutterworth
 Leicestershire
 LE17 4AP
 United Kingdom

Richard Frank Simms
 F A Simms & Partners Limited
 Pioneer House
 39 Station Road
 Lutterworth
 Leicestershire
 LE17 4AP
 United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 16 April 2014

Signed 

Date 16 April 2014

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
 Pioneer House
 39 Station Road
 Lutterworth
 Leicestershire
 LE17 4AP
 United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



A07

A36DJ10Q

22/04/2014

#30

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **Allied Office & Residential Cleaning Limited**

on the 16 April 2014 being a date not more than 14 days before 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

Kim OBERINDE

Signed

K. Oberinde

Dated

16 APRIL 2014

Signature

K. Oberinde

Date

16/4/2014

Allied Office & Residential Cleaning Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets:		
Directors Loans	21,256	21,256
Estimated total assets available for preferential creditors		21,256

Signature



Date

16/4/2014

A1 – Summary of Liabilities

Estimated total assets available for preferential creditors
(carried from page A) 21,256

Preferential creditors.

Nil

Total Preferential Claim Nil
Estimated (deficiency) / surplus as regards preferential creditors 21,256

Estimated total assets available for floating charge holders 21,256

Debts secured by floating charges

Nil

Estimated (deficiency) / surplus of assets after floating charges 21,256

21,256

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Bank	4,012	
Trade Creditor	4,568	
Corporation Tax	25,343	
PAYE/NIC	21,409	
VAT	7,974	
		(63,305)

Estimated surplus / (deficiency) as regards non-preferential creditors £ (42,049)

Issued and called up capital

Ordinary	1	(1)
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Estimated total (deficiency) / surplus as regards members (42,050)

Signature KA Duvish

Date 16/4/2014

B - COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Duel Diligence Checking Limited	PO BOX NO 6878, Syston, Leicester, Leicestershire, LE7 4ZR	£33 60			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£21,408 89			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£7,974 05			0
H M Revenue & Customs	St Mungos Road, Cumbernauld, GLASGOW, G67 1YZ	£25,342 89			0
Hardcastle Burton LLP	Lake House Market Hill, Royston, Hertfordshire, SG8 9JN	£2,254 00			0
Lloyds Bank Plc	Lloyds Banking Group, 2nd Floor, Bank House, Wine Street, Bristol, BS1 2AN	£4,011 66			0
National Pen	Admail 95, Manchester, M60 9HT	£542 48			0
Premiere Products	Accounts Department, Oakley Gardens, Bouncers Lane, cheltenham, GL52 5JD	£250 88			0
Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	£1,063 52			0
Universal Utilites Limited T/A Unicom	Universal House, Longley Lane, Manchester, M22 4SY	£423 18			0
Totals		£63,305 15			0

Signature K. A. Ahmed Date 16/4/2014

C - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Remi Odeninde	Peartree Cottage, Cottered, Hertfordshire, SG9 9PU	Ordinary	1	£1 00

Signature Remi Odeninde

Date 16/4/2014