

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**

07423310

Name of Company

PJ Hygiene Services Limited

I / We

Gemma Louise Roberts  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Lisa Jane Hogg  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 May 2013

Signed



Date 29 May 2013

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref PJHY01C/GLR/LJH/BL

Insolvenc

MONDAY



\*A29QBCND\*

03/06/2013

COMPANIES HOUSE

#18

**Statement of Affairs**

Statement as to affairs of

PJ Hygiene Services Limited

on the 29 May 2013 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

PHILIP HIPKISS

Signed

P. Hygiene

Dated

29/5/13

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PJ Hygiene Services Limited  
Statement Of Affairs as at 29 May 2013

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>		
Book Debts	6,630 87	291 55
Book Debt - Asset Sale	3,600 00	3,600 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,891 55</b>

Signature

P. Hygiene

Date

29/5/13

PJ Hygiene Services Limited  
Statement Of Affairs as at 29 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,891 55
<b>Liabilities</b>	
Preferential Creditors -	
Director's Wages	800 00
	800 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,091 55
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,091 55
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	3,091 55
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,091 55
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,091 55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,786 17
Barclays Bank Plc	1,129 23
HM Revenue and Customs - PAYE	6,000 00
Third Party Loans	5,000 00
Director's Unpaid Wages	8,300 00
	31,215 40
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(28,123 85)
<b>Estimated deficiency/surplus as regards creditors</b>	(28,123 85)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(28,125 85)</u>

Signature P. heylein Date 29/5/13

**Wilson Field Limited**  
**PJ Hygiene Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
C100	1 & 1 Internet Limited	Aquasulis House, 10-14 Bath Road, Slough, SL1 3SA	107 96
CB00	Barclays Bank plc	24 Burley Street, Blackpool, FY1 1DU	1,129 23
CB01	Beeswift Limited	West Wing, Delta House, Delta Point, Greets Green Road, West Bromich, B70 9PL	485 79
CF00	FCC Environment (UK) Limited	2nd Floor Mitchell Hay Place, Mitchell Hay Mills, College Road, Rochdale, Lancs, OL12 6AE	5,437 28
CG00	Goslings Accountants	36 Northumberland Street, Morecambe, LA4 4AY	600 00
CH00	H M Revenue & Customs	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	0 00
CH01	H M Revenue & Customs	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	6,000 00
CH02	Hotelline Supplies Limited	26 Arkley Road, Herne Bay, Kent, CT6 5SL	173 38
CH03	HSD Online	Ground Floor, Tayson House, Bethly Road, Castleford, WF10 1PA	450 00
C100	IQOR	33-34 Winckley Square, Preston, PR1 3EL	0 00
CJ00	Mrs June Grahamslaw	36 Crofton Avenue, Bispham, Blackpool, FY2 0BB	5,000 00
CO00	Office Depot UK Limited	PO Box 1747, Andover, SP10 4BA	303 47
CP00	P & L Systems Limited	Sterling House, Grinbould Grag Close, Knowsborough, HG5 8PJ	416 36
CP01	Philip Hipkiss	Barnfield Way, Altham Business Park, Altham, Accrington, BB5 5YT	9,100 00
CS00	System Hygiene	Lincoln Road, Cresssex Business Park, Buck, HP12 3RH	2,361 93
CV00	Vectair Systems	29 Bishoptsgate, Blackpool, FY3 7UP	450 00
RH00	Mr Philip Hipkiss		0 00
<b>17 Entries Totalling</b>			<b>32,015.40</b>

*P. Wilson*  
 Signature