

**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

07550031

Name of Company

Delta Cleaning (South West) Limited

I / We

Stephen Ramsbottom, One Redcliff Street, Bristol, BS1 6NP

Jeremy Willmont, 150 Aldersgate Street, London, EC1A 4AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 January 2015

Signed



Date 20 January 2015

Moore Stephens LLP
One Redcliff Street
Bristol
BS1 6NP

Ref BR71783/JXT/HCB/FXC

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Delta Cleaning (South West) Limited

on the 20 January 2015 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

EUGENE LAWRENCE STAN

Signed

Eugene C. Stan

Dated

20/01/15

Delta Cleaning (South West) Limited
Statement Of Affairs as at 20 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Items of Equipment	708 00	100 00
Motor vehicles	14,345 00	NIL
Cash at bank	13,043 00	Uncertain
Trade debtors	48,976 00	21,000 00
Estimated total assets available for preferential creditors		21,100 00

Signature Eugen C. S. Date 20/01/15

Delta Cleaning (South West) Limited
Statement Of Affairs as at 20 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,100 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 21,100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 21,100 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	21,100 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 21,100 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	21,100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	6,425 00
HM Revenue & Customs	64,181 00
	<u>70,606 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(49,506 00)
Estimated deficiency/surplus as regards creditors	<u>(49,506 00)</u>
Issued and called up capital	
Ordinary shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(49,606 00)</u>

Signature Eugene C. SL Date 20/01/15

Moore Stephens LLP
Delta Cleaning (South West) Limited
B - Company Creditors

Key	Name	Address	£
CC00	G J Treasures Cleaning Contractors	Unit 6 Barnack Trading Centre , Novers Hill, Bedminster, Bristol BS3 5QE	829 73
CF00	HMRC - PAYE		14,736 72
CF01	Foremost Signs Limited	Unit 12, Chancellors Pound, Redhill Invoice Page1, Bristol, BS40 5TZ	0 00
CH00	HMRC - Insolvency Claims Handling Unit	Warkworth House, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	0 00
CH01	HMRC - National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HMRC - Enforcement & Insolvency Service	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH03	HMRC - VAT		47,087 10
CM00	HMRC - CORPORATION TAX		2,357 16
CP00	Pattersons (Bristol) Limited	Winterstoke Road, Bristol, BS3 2NS	1,221 51
CR00	Mark Ryan Cleaning Equipment	3 The Old Rectory, Pilgrims Way, Chew Stoke, Nr Bristol, BS40 8TT	453 56
CS00	S F Tebby	2-5 Highland Square, Bristol, BS8 2YB	3,380 71
CS01	Bryan Stone & Company	91/93 Alma Road, Clifton, Bristol BS8 2DP	672 00
CU00	Usk Bookkeeping & Payroll Services	82 Maryport Street, Usk, Monmouthshire, NP15 1 AH	537 85
RD00	Mr Eugene Shaw	66 Raymond Road, Bedminster, Bristol, BS3 4QW	0 00
14 Entries Totalling			71,276.34