

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

07762880

Name of Company

Claritys (Manchester) Ltd

/ We

Alan Fallows , Griffin Court, 201 Chapel Street, Salford, Manchester , M3 5EQ

Charles Michael Brook, Griffin Court, 201 Chapel Street, Salford, Manchester , M3 5EQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 July 2014

Signed



Date 15 July 2014

Kay Johnson Gee Corporate Recovery Limited
Griffin Court
201 Chapel Street
Salford
Manchester
M3 5EQ

Ref C2000/AF/CMB/DRM/SEM/SG

For Official Use

Insolvency Section

Post Room

THURSDAY



QIQ 17/07/2014 #139
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Clartys (Manchester) Ltd

on the 15 July 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

JOHN PAUL WOOD

Signed

JPW

Dated

15/7/14

Claritys (Manchester) Ltd
Statement Of Affairs as at 15 July 2014

A - Summary of Assets

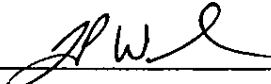
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Directors Loan Account	773 00	773 00
Goodwill	54,000 00	Uncertain
Fixtures and Fittings	1,335 00	1,400 00
Stock	500 00	500 00
Book Debts- Dividends	43,619 00	Uncertain
Estimated total assets available for preferential creditors		2,673 00

Signature APW Date 15/7/14

Claritys (Manchester) Ltd
Statement Of Affairs as at 15 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,673 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	2,673 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	2,673 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,673 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,673 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,673 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,892 20
H M Revenue & Customs (Corporation Tax)	9,000 00
H M Revenue & Customs (VAT) -estimated	70,000 00
	80,892 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(78,219 20)
Estimated deficiency/surplus as regards creditors	(78,219 20)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(78,319 20)

Signature  Date 15/7/14

Kay Johnson Gee Corporate Recovery Limited
Claritys (Manchester) Ltd
B - Company Creditors

Key	Name	Address	£
CHM1	H M Revenue & Customs (VA T)	5th Floor, Regain House, James Street, Liverpool L75 1AD	70,000 00
CHM2	HM Revenue & Customs-Corporation Tax	Durrington Bridge House, Barrington Road Worthing, West Sussex BN12 4SE	9,000 00
CIN1	H M Revenue & Customs (PAYE)	Durrington Bridge House Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CIN2	H M Revenue & Customs (NIC)	Claims Handling Unit,EIS Tyne Wear, Room BP3202, Wark worth House, Benton Park View, Longbenton, Newcastle-upon-Tyne NE98 1ZZ	0 00
CIN3	H M Revenue & Customs Specialist Investigations	Insolvency & Securities 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, Manchester, M3 5AQ	0 00
CT00	Tussies Chartered Accountants	31 Wilmslow Rd, Cheadle, SK8 1DR	1,892 20
RC00	Mr Christopher Kearns	12 Heather Way, Diggle, Oldham, Lancashire, OL3 5PZ	0 00
R100	Mr John Wood	2 Drayfields, Droylsden, Lancashire, M43 7ET	0 00
RR00	Mr Richard Tauber	Apartment 1, 48 Princess Street Manchester Lancs, M1 6HR	0 00
9 Entries Totalling			80,892.20

Signature

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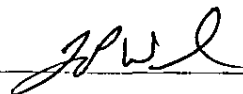
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• **Kay Johnson Gee Corporate Recovery Limited**
Claritys (Manchester) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CHM1	H M Revenue & Customs (VAT)	70,000 00
CHM2	HM Revenue & Customs-Corporation Tax	9,000 00
CIN1	H M Revenue & Customs (PAYE)	0 00
CT00	Tussies Chartered Accountants	1,892 20
4 Entries Totalling		80,892.20


@ - Denotes associate creditor

Signature



Kay Johnson Gee Corporate Recovery Limited
Claritys (Manchester) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Christopher Kearns	12 Heather Way, Diggle, Oldham, Lancashire, OL3 5PZ	0	25	0	25
HJ00	Mr John Wood	2 Drayfields, Droylsden, Lancashire, M43 7ET	0	50	0	50
HR00	Mr Richard Tauber	Apartment 1, 48 Princess Street, Manchester, Lancs, M1 6HR	0	25	0	25
3 Entries Totalling						100

Signature 

Notes for: Claritys (Manchester) Ltd

Note Type SOANOTE

The Director, John Wood, has advised that a small sum is outstanding to Lloyds TSB Bank Plc in respect of the Company bank account. He has advised that he is meeting this liability personally as the account is subject to a cross guarantee.

A handwritten signature, likely of John Wood, in black ink.