

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

07762880

Name of Company

Claritys (Manchester) Ltd

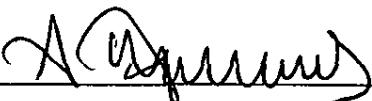
/ We

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



Q3CAN701

QJQ 17/07/2014

#139

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Claritys (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 Woods

Signed

JPW

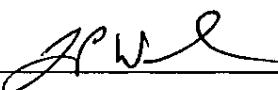
Dated

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  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	<u>(78,319 20)</u>

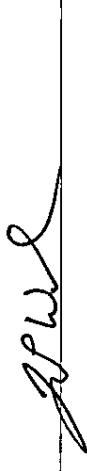
Signature

Date

15/7/14

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

Key	Name	Address	£
CHM1	H M Revenue & Customs (VAT)	5th Floor, Regain House, James Street, Liverpool L75 1AD	70,000.00
CHM2	H M 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, Warkworth 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	Tusses 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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• **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



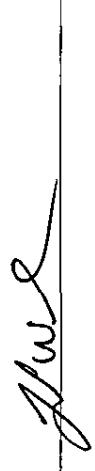
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Kay Johnson Gee Corporate Recovery Limited
 Claritys (Manchester) Ltd
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Christopher Keams	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 

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Notes for: Clartys (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.

