

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

07791327

(a) Insert full name of company

Name of Company
(a) Arch Cleaning Services Limited

(b) Insert full name and addresses

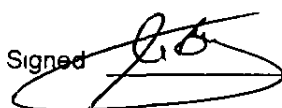
We (b)
Martin Richard Buttriss
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 2 April 2015

Signed



Date 2 April 2015

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

F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A44X9USG

A06

08/04/2015

#53

COMPANIES HOUSE

Statement of Affairs

Arch Cleaning Services Limited

on the 02 April 2015 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 LUKE JEFFERIES

Signed 

Dated 2 APRIL 2015

Signature



Date 2 April 2015

Arch Cleaning Services Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

0

0

Assets:

Cash in Hand

6,000

6,000

Overdrawn Director's loan account

12,108

Unknown

Estimated total assets available for preferential creditors

6,000

Signature



Date 2 April 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		6,000
Preferential creditors	0	
Total Preferential Claim		0
Estimated (deficiency) / surplus as regards preferential creditors		6,000
 Estimated total assets available for floating charge holders		6,000
Debts secured by floating charges	0	
Estimated (deficiency) / surplus of assets after floating charges		6,000
Total assets available to unsecured creditors		6,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Corporation Tax	7,644	
PAYE	78	
Trade Creditor	24	
VAT	19,553	
		(27,299)
Estimated surplus / (deficiency) as regards non-preferential creditors £		(21,299)
Issued and called up capital		
Ordinary	1	
		(1)
Estimated total (deficiency) / surplus as regards members		(21,300)

Signature



Date 2 April 2015

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 £
H M Revenue & Customs	ICHU Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	£19,552 99			0
H M Revenue & Customs	St Mungos Road, Cumbernauld, GLASGOW, G67 1YZ	£7,643 65			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, Middlesex, BN12 4SE	£78 00			0
TaxAssist Accountants	64 Southwark Bridge Road, London, SE1 0AS	£24 00			0

Signature 

Date 2 April 2015

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Luke Gordon Jeffries	1 Tranton Road, London, SE16 4SE	Ordinary	1	£1 00

Signature 

Date 2 April 2015