

The Insolvency Act 1986

Statement of Company's AffairsPursuant 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

07853820

(a) Insert full name of
company

Name of Company

(a) Excel Cleaning Specialists Limited

(b) Insert full name and
addresses

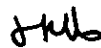
We (b)

Joanne Kim Rolls
Opus Restructuring LLP
One Euston Square
40 Melton Street
London
NW1 2FDColin David Wilson
Opus Restructuring LLP
One Euston Square
40 Melton Street
London
NW1 2FD

(c) Insert date

the Joint Liquidators of the above-named company attach a statement of the Company's
affairs as at (c) 10 December 2013

Signed



Date

10 December 2013

Presenter's name,
address and reference
(if any)Opus Restructuring LLP
One Euston Square
40 Melton Street
London
NW1 2FD

For Official Use

Liquidation Section

Post Room

TUESDAY



A2NF97GY

A07

17/12/2013

#139

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Excel Cleaning Specialists Limited

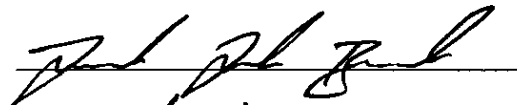
on the 10 December 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Jordan John Beach

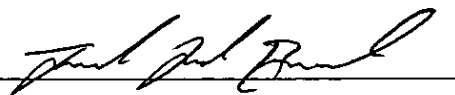
Signed



Dated

10/12/13

Signature



Date

10/12/13

Excel Cleaning Specialists Limited

A – Summary of Assets

Assets

Assets subject to fixed charge.

	Book Value	Estimated to Realise	
Plant & Machinery	3,809	Nil	
Book Debts	62,716	62,716	
Book Debts for Sale of Assets	8,448	8,448	
Bibby Factors Sussex Ltd	(55,584)	(55,584)	
		<u>15,580</u>	15,580

Assets Subject to a Floating Charge

Nil

Estimated total assets available for preferential creditors

15,580

Signature



Date

10/12/13

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		15,580
Preferential creditors:		
	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		15,580
 Estimated total assets available for floating charge holders		15,580
Debts secured by floating charges		
	Nil	
		Nil
Estimated deficiency/surplus of assets after floating charges		15,580
		15,580
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense creditors	29,963	
HM Revenue & Customs (VAT)	53,297	
HM Revenue & Customs (PAYE/NIC)	9,000	
HM Revenue & Customs (Corporation Tax)	3,000	
Gillian Beach	13,000	
Gwendoline Wilton	5,000	
		(113,260)
Estimated surplus / deficiency as regards non-preferential creditors	£	(97,680)
Issued and called up capital		
Ordinary	100	
		(100)
Estimated total deficiency / surplus as regards members		(97,780)

Signature



Date

10/12/13

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 £
All Sussex Rubbish Clearance	75 Woodbourne Avenue, Brighton, East Sussex, BN1 8EJ	£2,000 00			0
Atterbury UK Ltd - T/A Winner Plant Hire	c/o Sulmans, 120 Wellington Street, Leeds, LS1 4LT	£544 69			0
Bibby Factors Sussex Ltd	3rd Floor, Lacuna Place, Havelock Road, Hastings, East Sussex, TN34 1BG	£55,584	Fixed and Floating	06/11/2013	55,584
Department for Work and Pensions	Bury St Edmunds Benefit Centre, Recoupment Team, Thorpe Road, Norwich, NR99 1AD	£1,096 00			0
Employment Tribunals	4th Floor, 30-31 Friar Street, Entrance in Merchants Place, Reading, RG1 1DX	£0 00			0
Gillian Beach	51 High Street, HurstpierPoint, West Sussex, BN6 9TT	£13,000 00			0
Gwendoline Wilton	252 Hangleton Road, Hove, East Sussex, BN3 7LP	£5,000 00			0
HM Revenue & Customs (Corporation Tax)		£3,000 00			0
HM Revenue & Customs (PAYE/NIC)		£9,000 00			0
HM Revenue & Customs (VAT)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£53,297 00			0
J Hayden c/o Roythornes Limited	Dean's Court, 10 Minster Precincts, Peterborough, PE1 1XS	£17,679 34			0

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 £
Karcher (UK) Limited	Karcher House, Beaumont Road, Banbury, Oxfordshire, OX16 1TB	£515 02			0
Kelly Services	Apple Market House,, 17 Union Street, Kingston Upon Thames, Surrey, KT1 1RR	£600 00			0
Unity in Care Ltd	99 Alexandra Road, Farnborough, GU14 6BN	£7,193 34			0
Winner Plant Hire	Dale Road, Meadow Road Industrial Estate, Worthing, West Sussex, BN11 2RU	£334 69			0
					0
Totals		£168,844 08			55,584

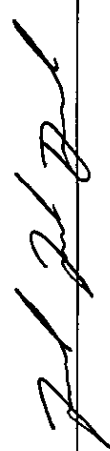
Signature 

Date 10 / 12 / 13

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Jordan Beach	Clayton Priory Lodge, London Road, Hassocks, BN6 9NE	Ordinary	100	£100.00
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Signature 

Date 10/12/17