

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

To the Registrar of Companies

For Official Use

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Company Number

07885035

Name of Company

Spotless Hotel Cleaning Limited


I / We

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2015

Signed



Date 08 January 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref SPOT01C/RD/JW3/ARB

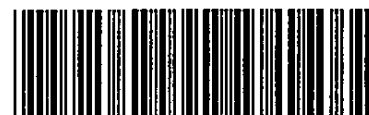
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A3ZAZPJF

A14

17/01/2015

#218

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Spotless Hotel Cleaning Limited

on the 8 January 2015 the date of the resolution for winding up

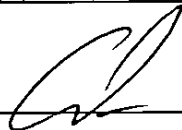
Statement of truth

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

Full Name

GARRY PRICE

Signed



Dated

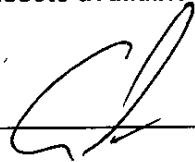
8/1/2015

Spotless Hotel Cleaning Limited
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Sundry Cleaning Equipment	100 00	100 00
Motor Vehicles	3,700 00	3,700 00
Factoring Surplus	31,345 00	31,345 00
Trade Debtors	178,139 49	51,273 60
Cash at Bank	637 56	637 56
Estimated total assets available for preferential creditors		87,056 16

Signature



Date

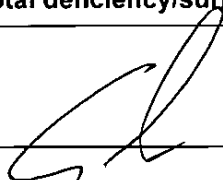
8/1/2015

Spotless Hotel Cleaning Limited
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	87,056 16
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	87,056 16
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	87,056 16
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	87,056 16
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	87,056 16
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	87,056 16
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	140,504 15
HM Revenue and Customs - VAT	431,920 80
HM Revenue and Customs - PAYE	16,314 76
	<u>588,739 71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(501,683 55)
Estimated deficiency/surplus as regards creditors	(501,683 55)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(501,685 55)</u>

Signature



Date

8/1/2015

Wilson Field Limited
Spotless Hotel Cleaning Limited
B - Company Creditors

Key	Name	Address	£
CA01	Gergana Atanasova	77 Double Hedges Park, Edinburgh, EH16 6YN	94 90
CA02	Stela Aleksandrova	19 Bray Close, Crewe, CW1 5LJ	227 01
CB01	Big	5 Hampton Hill Business Park, High Street, Hampton Hill, TW12 1NP	2,881 70
CB03	Ivan Barutchyski	22 Sheraton Drive, Tilehurst, Reading, RG31 5UZ	970 68
CB04	Georgi Bushev	22 Sheraton Drive, Tilehurst, Reading, RG31 5UZ	982 37
CB05	Back Office (London) Limited	232-233 Temple Chambers, Temple Avenue, London, EC4Y 0HP	76,774 00
CD00	Ana Dosheva	12 Gresty Road, Crewe, CW2 6DY	1,337 01
CD01	Nikolay Doshev	12 Gresty Road, Crewe, CW2 6DY	1,070 37
CD02	Plamena Dimitrova	18 Little Ham, Clevedon, BS21 5HH	476 25
CF00	Factor 21 plc	Thames Park, Lester Way, Wallingford, Oxon, OX10 9TA	0 00
CG00	Lyubomir Georgiev	44 Sowood Street, Burley, Leeds, LS4 2JZ	146 20
CG01	Lachezar Georgiev	24 Howe Close, Wheatley, Oxon, OX33 1SS	43 13
CG02	Tomislav Gidzhukov	18 Little Ham, Clevedon, BS21 5HH	420 06
CG03	Todor Georgiev	87/25 Pennywell Gardens, Edinburgh, EH44TE	177 24
CH00	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	16,314 76
CH01	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	431,920 80
CH03	HBAS (Properties) Limited	PO Box 152, Newport, Isle of Wight, PO30 9AJ	15,000 00
CH04	Hunnyhill Limited - In Liquidation	C/o Benedict Mackenzie, 4th Floor, Temple Chambers, 3-7 Temple Avenue, London, EC4 0HP	1 00
CH05	Hunnyhill (Electrical) Limited - In Liquidation	C/o Benedict Mackenzie, 4th Floor, Temple Chambers, 3-7 Temple Avenue, London, EC4 0HP	1 00
CH06	Angel Hrstakiec	91 The Birches, Crawley, RH10 1RU	903 00
CH07	Hotel Lease 3 Limited - In Liquidation	Longhurst Hall Hotel, Morpeth, Northumbria, NE61 3LL	1 00
CI00	ILC Consultants	Kevin Cruise, Kite Hill, Wootton, Isle of Wight, PO33 4LE	315 00
CI01	ING Seat	Bewsey Road, n/a, Warrington, CHS WA5 0JX	2,805 43
CI02	Svilen Ilarionov	37 Laigh Park View, Paisley, PA3 2PE	400 03
CI03	Viktoria Ivanova	37 Laigh Park View, Paisley, PA3 2PE	156 10
CI00	Lloyds TSB Commercial Finance Limited	Clipper House, Chester Road, Stretford, Manchester, M32 8AF	0 00
CI01	Lloyds Bank plc	22 St Thomas' Square, Newport, Isle of Wight, PO30 1SQ	0 00

Signature



Wilson Field Limited
Spotless Hotel Cleaning Limited
B - Company Creditors

Key	Name	Address	£
CL02	Lloyds Bank plc	22 St Thomas' Square, Newport, Isle of Wight, PO30 1SQ	0 00
CL04	Yanisa Lalova	44 Sowood Street, Burley, Leeds, LS1 2JZ	192 35
CM01	Marius Morindau	56 Lilian Road, London, SW16 5HW	39 33
CM02	Mircho Mirchev	22 Cambridge Gardens, Folkestone, CT20 1DB	61 51
CN00	NatWest Bank Plc	107 Saint James' Street, Newport, Isle of Wight, PO30 1XH	0 00
CP00	Premium Credit	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	1,533 00
CP01	Denis Petrushev	24 Howe Close, Wheatley, Oxfordshire, OX33 155	342 89
CP02	Reni Petrusheva	24 Howe Close, Wheatley, Oxon, OX33 1SS	769 86
CP03	Iskrena Petrusheva	24 Howe Close, Wheatley, Oxon, OX33 1SS	349 87
CP04	Ventsislav Petrov	22 Walnut Walk, Lichfield, WS13 8FA	285 99
CP05	Desislava Pototska	87/25 Pennywell Gardens, Edinburgh, EH4 4TE	189 98
CP06	Rumunana Pototska	1/7 Murrayburn Place, Edinburgh, EH14 2RW	765 61
CR00	Rothmans LLP	FAO Adam Bolger, 10 Landport Terrace, Portsmouth, PO1 2RG	2,390 90
CR01	Rostislav Tsachev		17 73
CR02	Utiu Rares	Castanilor Street, no4 /34 cluj-napoca, Romania, 400341	0 00
CS02	Todor Spasov	43A Northway, Headington, Oxford, OX3 9ES	1,396 85
CS03	Petya Spasova	43A North Way, Headington, Oxford, OX3 9ES	1,419 16
CS04	Radoslava Spasova		0 00
CS05	Spotless Hotel Cleaning (Southern) Limited	PO Box 152, NEWPORT, Isle of Wight, PO30 9AJ	19,887 55
CS06	Spotless Carpet Cleaning Limited	232-233 Temple Chambers, Temple Avenue, London, EC4Y 0HP	2,000 00
CT03	Svetla Tsacheva	46 Meon Road, Portsmouth, PO4 8NL	454 26
CT04	Kamen Taranto	46 Meon Road, Portsmouth, PO4 8NL	440 75
CT05	Nadezhda Tsacheva	46 Meon Road, Portsmouth, PO4 8NL	484 09
CT06	Iskren Tabakov	24 Howe Close, Wheatley, Oxon, OX33 1SS	321 37
CV00	Viktor Veselinov	37 Laigh Park View, Paisley, PA3 2PE	387 69
CV01	Ivilian Vasile	582 Green Lane, Birmingham, B9 5QG	226 30
CV02	Nicoleta Vasile	582 Green Lane, Birmingham, B9 5QG	245 51
CV03	Tsvetoslav Valkov	1/7 Murrayburn Place, Edinburgh, EH14 2RW	533 87
CW00	Wightibre	56 Love Lane, Cowes, Isle of Wight, PO31 7EU	473 62
CW01	W P Recruitment	68-70 Lugley Street, Newport, Isle of Wight, PO30 5ET	110 63

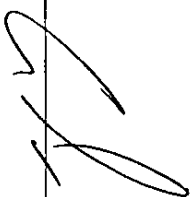
Signature



Wilson Field Limited
Spotless Hotel Cleaning Limited
B - Company Creditors

Key	Name	Address	£
HS00	Spotless Group (UK) Limited	C/O Mr Garry Patrick Price, 85 Quarry View, Newport, Isle of Wight, PO30 5PJ	2 00
58 Entries Totalling			588,741 71

Signature



Page 3 of 3