

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

07889850

To the Registrar of Companies

CLEANCARE NORTHERN LIMITED

[Insert full name(s) and address(es)]

We, D Moore and J M Titley of Leonard Curtis, 20 Chapel Street, Liverpool, L3 9AG, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 20 February 2015

Signed




Date 20 February 2015

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

Leonard Curtis
20 Chapel Street
Liverpool
L3 9AG

For official use

For official use	
TUESDAY	
	A17 24/02/2015 #254 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CLEANCARE NORTHERN LIMITED

on the **20 February 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

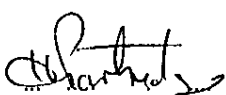
Full name **KEATHER PARTIDGE**

Signed 

Dated **20/2/15**

CLEANCARE NORTHERN LIMITED
STATEMENT OF AFFAIRS AS AT 20 FEBRUARY 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Balance at Bank	351	351
Contribution To Costs	5,500	5,500
Estimated total assets available for preferential creditors	5,851	5,851

Signature 

Date 20/2/15

CLEANCARE NORTHERN LIMITED
STATEMENT OF AFFAIRS AS AT 20 FEBRUARY 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		5,851
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		5,851
Estimated prescribed part of net property where applicable (to carry forward)		0
		5,851
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		5,851
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		5,851
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	1,150	
HM Customs & Excise - VAT	15,245	
Inland Revenue - Corporation Tax	3,589	
Directors Loan Accounts	13,979	33,963
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(28,112)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(28,112)
Issued and called up capital		
Issued Share Capital		2
Estimated total (deficiency) as regards members		(28,114)

Signature 

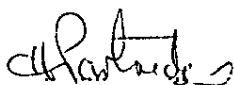
Date 20/2/15

B - Company Creditors

CA32E Cleancare Northern Limited

Code	Name & Address	Amount of Debt
C0001	BT Plc Department W Durham TE Providence Row Durham DH1 1RR	50 00
C0002	British Gas Business c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	0 01
C0003	ScottishPower Plc Insolvency Department 1st Floor, Electricity House Wrexham Road Pentre Bychan Wrexham LL14 4DU	0 01
C0004	United Utilities Water Plc Bankruptcy and Liquidation Department PO Box 457 Warrington Cheshire WA55 1AQ	100 00
C0005	G R Taylor & Co Accountants 54-56 Ormskirk Street St Helens Merseyside WA10 2TF	1,000 00
C0006	HM Revenue & Customs CT Services Wolverhampton CT Services S1001 PO Box 29997 Glasgow G70 5AB	3,588 90
C0008	Heather Partridge	13,979 00
C0009	HM Customs & Excise	15,245 56
		£33,963 48

Signature



Date

20/2/15

CLEANCARE NORTHERN LIMITED
C - Company Shareholders

	Name & Address	Value (£)
CA32E	Ms Heather Partridge 133 Ashton Road Newton Le Willows Merseyside WA12 0AH	2 00
	TOTAL SHAREHOLDERS' CLAIM	2 00


Signature

20/2/15
Date