

**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

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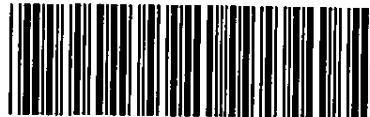
Presentor's name, address and reference (if any)

Leonard Curtis  
20 Chapel Street  
Liverpool  
L3 9AG

For official use

For official use

TUESDAY



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A17

24/02/2015

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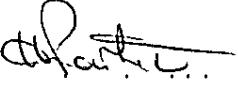
COMPANIES HOUSE

**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 **WEATHER PARTRIDGE**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 £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Balance at Bank	351	351
Contribution To Costs	5,500	5,500
<b>Estimated total assets available for preferential creditors</b>	<b>5,851</b>	<b>5,851</b>

**Signature**

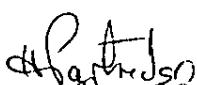
*Chambers*

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

Signature



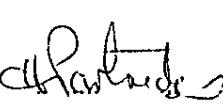
Date

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
		<b>£33,963 48</b>

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

Date 20/2/15