

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07962066

CLEARWATER INVOICING LTD

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

We, N A Bennett and A D Cadwallader both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidators of the above named Company, attach a statement of the Company's affairs as at 14 March 2014

Signed



Date 14/3/14

Signed

Date 14/3/14

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

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

CER/18/CLE13

For official use

WEDNESDAY



A33YNXMG

A15 19/03/2014 #352
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CLEARWATER INVOICING LTD

Trading as:

on the **14 March 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name PETER SWINNEY GREEN

Signed



Dated

14/3/14

CLEARWATER INVOICING LTD
STATEMENT OF AFFAIRS AS AT 14 MARCH 2014
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	0	0

Signature



Date 14/3/14

CLEARWATER INVOICING LTD
 STATEMENT OF AFFAIRS AS AT 14 MARCH 2014
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	0
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	0
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	0
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade and Expense Claims	300
HM Revenue & Customs - VAT	226,361
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(226,661)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(226,661)
Issued and called up capital	
Issued Share Capital	1,000
Estimated total (deficiency) as regards members	(227,661)

Signature

Date 14/3/14

Name of Creditor	Address (with postcode)	Per Statement of affairs	Details of any security held by creditor	Date security given	Value of security
Trade and Expense Creditors					
LRS Accountancy Services	21 Ashwood Drive	Flitwick	Bedford	MK45 1EN	300.00
					300.00
Total Trade and Expense Claims					
Other Unsecured Creditors					
HM Revenue & Customs - VAT	5th Floor Regian House	James Street	Liverpool	L75 1AD	226,361.00
					226,361.00
Total Unsecured Creditors					
					226,661.00
					=====


Signature

Date 14/3/14