

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

Presenter'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 STEWETT-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 | 226,661 |
| 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

B - Company's Creditors

Clearwater Invoicing Ltd

| 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 Astwood Drive | Flitwick Bedford | 300 00 | MK45 1EN | None | | |
| <hr/> | | | | | | | |
| Total Trade and Expense Claims | | | 300 00 | | | | |
| <hr/> | | | | | | | |
| Other Unsecured Creditors | | | | | | | |
| HM Revenue & Customs - VAT | 5th Floor Regian House | James Street Liverpool | 226,361 00 | L75 1AD | None | | |
| <hr/> | | | | | | | |
| | | | 226,361 00 | | | | |
| <hr/> | | | | | | | |
| Total Unsecured Creditors | | | 226,661.00 | | | | |
| <hr/> <hr/> | | | | | | | |

Signature 

Date 14/3/14