

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

For Official Use

To the Registrar of Companies

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Company Number

07966024

Name of Company

Computer Cleaning Contracts Limited

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 March 2015

Signed 

Date 20 March 2015

Griffin & King Insolvency
 26/28 Goodall Street
 Walsall
 West Midlands
 WS1 1QL

Ref COM506/TFC/PGG

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolve	For Official Use	
	Post Room	
TUESDAY		
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A04	24/03/2015	#101
COMPANIES HOUSE		



Statement of Affairs

Statement as to affairs of

Computer Cleaning Contracts Limited

on the 20 March 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

LESLEY PEARL PARKER

Signed

L.P. Parker

Dated

20/3/15

Computer Cleaning Contracts Limited
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,880 00	NIL
Book Debts	5,300 00	4,240 00
Balance at Bank	59 24	59 24
Estimated total assets available for preferential creditors		4,299 24

Signature L. P. Nohy Date 20/3/15

Computer Cleaning Contracts Limited
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,299 24
Liabilities	
Preferential Creditors -	
Employee Claims	1,516 24
	<u>1,516 24</u>
Estimated deficiency/surplus as regards preferential creditors	2,783 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>2,783 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,783 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,783 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,783 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,506 00
Employee Claims	10,216 99
Directors Loan Account - L Parker	6,000 00
HM Revenue & Customs - VAT	12,500 00
HM Revenue & Customs - Paye / NI	12,500 00
	<u>47,722 99</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(44,939 99)
Estimated deficiency/surplus as regards creditors	(44,939 99)
Issued and called up capital	
Ordinary Shareholders	800 00
	<u>800 00</u>
Estimated total deficiency/surplus as regards members	(45,739 99)

Signature C.R. Parker Date 20/3/15

Griffin & King Insolvency
 Computer Cleaning Contracts Limited
 B - Company Creditors

Key	Name	Address	£
CB00	Linda Baker Business Services Limited	Dudley Cottage, 178 Cot Lane, Kingswinford, West Midlands, DY6 9SB	5,006 00
CE00	Elegant Frames	39-41 Lichfield Road, Wolverhampton, WV11 1TQ	1,500 00
CE01	Employee Claims		11,733 23
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	12,500 00
CH01	HM Revenue & Customs - NIC&EO	NIC&EO PAYE Employer Office, BP4102 Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	12,500 00
CP00	Lesley Parker		6,000 00
6 Entries Totalling			49,239 23

Signature 