

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

To the Registrar of Companies

For Official Use

| | | |
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| | | |
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Company Number

07970922

Name of Company

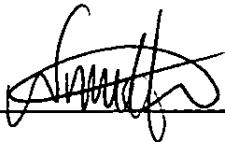
Eco Cleaning Services (UK) Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 14 April 2015

Signed



Date

14 April 2015

Alexander Lawson Jacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref EC31495/NK/AG/KM/LI

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 Insolvency Section | Post Room

SATURDAY



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A24 18/04/2015 #21
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Eco Cleaning Services (UK) Limited

on the 14 April 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 DEAN BRYAN

Signed 

Dated 14. 4. 15

Eco Cleaning Services (UK) Limited
Statement Of Affairs as at 14 April 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge. | | |
| Uncharged assets: | | |
| Plant & Machinery | 1,235 00 | 1,200 00 |
| Stock | 400 00 | 400 00 |
| Goodwill & Name | | 2,000 00 |
| Estimated total assets available for preferential creditors | | 3,600 00 |

Signature  Date 14.4.15.

Eco Cleaning Services (UK) Limited
 Statement Of Affairs as at 14 April 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 3,600 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 3,600 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL 3,600 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 3,600 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 3,600 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 3,600 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 6,270 00 |
| Lloyds Bank Plc | 260 04 |
| HMRC - PAYE/NIC/VAT/CT | 43,096 07 |
| | 49,626 11 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (46,026 11) |
| Estimated deficiency/surplus as regards creditors | (46,026 11) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| | 1 00 |
| Estimated total deficiency/surplus as regards members | (46,027 11) |

Signature  Date 14-4-15

AlexanderLawsonJacobs
Eco Cleaning Services (UK) Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|---------------------------------|---|------------------|
| CA00 | AGK | 1 Kings Avenue, Winchmore Hill, London, N21 3NA | 6,270.00 |
| C100 | HMRC - (ICHU) (PAYE/NIC/CT/VAT) | Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 43,096.07 |
| CL00 | Lloyds TSB Bank (Insolvency) | Credit Maintenance - Mail Processing Centre, Financial Management Team - Insolvency, Lloyds Banking Group Citymark, 150 Fountainbridge, Edinburgh, EH3 9PE | 260.04 |
| RB00 | Mr Dean Bryan | 5 Trecastle Way, Carleton Road, London, N7 0EL | 0.00 |
| 4 Entries Totalling | | | 49,626.11 |

Signature 

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Statement Of Affairs Notes

Note 1

A breakdown of the HM Revenue & Customs arrears are set out below -

| | |
|--------------|-------------------|
| PAYE/NIC | £4,450 39 |
| VAT | £33,151 42 |
| CT | £5,494 26 |
| Total | £43,096 07 |