

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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**Company Number**

07970922

**Name of Company**

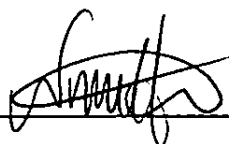
Eco Cleaning Services (UK) Limited

**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

AlexanderLawsonJacobs  
1 Kings Avenue  
Winchmore Hill  
London N21 3NA

Ref EC31495/NK/AG/KM/LI

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**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A45KA1PF\*

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

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## 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

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

A - Summary of Assets

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

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,600 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	3,600 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(46,026 11)
<b>Estimated deficiency/surplus as regards creditors</b>	(46,026 11)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(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
CI00	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
<b>4 Entries Totalling</b>			<b>49,626.11</b>

Signature 

**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