

**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

08060877

Name of Company

Swans Dry Cleaners Ltd

I/ We

Harold J Sorsky, Gable House, 239 Regents Park Road, London, N3 3LF

S Davis , Gable House, 239 Regents Park Road, London, N3 3LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 December 2013

Signed



Date 13 December 2013

Streets SPW Plc
Gable House
239 Regents Park Road
London
N3 3LF

Ref S1124/HJS/SD/SGT

For Official Use

Insolvency Act

WEDNESDAY



A36
"A2NHW6J6"
18/12/2013
#75
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Swans Dry Cleaners Ltd

on the 16 December 2013 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 MR. SAJJAD AHMED.

Signed 

Dated 16/12/2013.

Swans Dry Cleaners Ltd
Statement Of Affairs as at 16 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Rent Deposit	10,952 00	10,952 00
Rent Arrears		(8,496 00)
Surplus c/d		<u>2,456 00</u>

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 16/12/2013

Swans Dry Cleaners Ltd
Statement Of Affairs as at 16 December 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		2,456 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	13,125 00	
Director	20,000 00	
HM Revenue & Customs - VAT	9,565 00	
		42,690 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(40,234 00)
Estimated deficiency/surplus as regards creditors		(40,234 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(40,334 00)

Signature  Date 16/12/2013.

Streets SPW Plc
Swans Dry Cleaners Ltd
B - Company Creditors

Key	Name	Address	£
CA00	S Ahmed	6 Maude Terrace, London, E17 7 DG	20,000 00
CH00	Haringay Council	NNDR Team Haringay, PO Box 55280, London, N22 9EN	11,925 00
CH01	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,565 53
CR00	RBS Associates	RSB Associates, 101 Wanstead Park Road, Ilford, Essex, IG1 3TH	1,200 00
CW00	Workspace Management Ltd	Chester House, Kennington Park, 1-3 Brixton Road, London, SW9 6DE	8,496 26
HA00	S Ahmed	6 Maude Terrace, London, E17 7 DG	50 00
HA01	S Ahmed	6 Maude Terrace, London, E17 7 DG	50 00
7 Entries Totalling			51,286.79

Signature 