

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

08303118

To the Registrar of Companies Company Number

CLEAN-4-YOU (NORTHWEST) LIMITED

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 11 November 2014

Signed



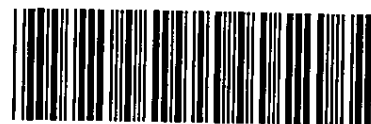
Date 11 November 2014

Presenter's name, address and reference (if any)

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
For official use

For official use

FRIDAY



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A27

14/11/2014

#367

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CLEAN-4-YOU (NORTHWEST) LIMITED

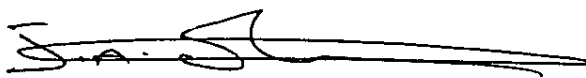
on the **11 November 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full name Joseph Oliver

Signed



Dated

11/11/2014

A – Summary of Assets

Assets

Uncharged Assets

Property

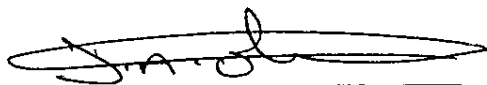
Office Equipment

Debtors

Book Value £	Estimated to Realise £
3,670	-
240	-
275,495	-
279,405	-

Estimated total assets available for preferential creditors

Signature



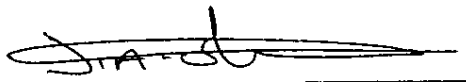
Date

11/11/2014

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors	279,405	-
Liabilities		
Preferential creditors		
Employee / Employment Rights Act 1996 Claims (est)	Nil	Nil
Estimated surplus as regards preferential creditors	<u>279,405</u>	<u>-</u>
Estimated prescribed part of net property where applicable (c f/wd)	-	-
Estimated total assets available for floating charge creditors	<u>279,405</u>	<u>-</u>
Debts Secured by floating charges		-
	-	-
Estimated surplus of assets after floating charges	<u>279,405</u>	<u>-</u>
Estimated prescribed part of net property where applicable (b f/wd)	-	-
Total assets available to unsecured creditors	<u>279,405</u>	<u>-</u>
Unsecured non-preferential claims		
Employee / Employment Rights Act 1996 Claims (est)	-	-
H M Revenue & Customs - PAYE / NI (est)	(25,312)	(25,312)
H M Revenue & Customs - VAT (est)	(66,000)	(66,000)
Trade and Expense Creditors (est)	(2,183)	(2,183)
Estimated (deficiency) / surplus as regards non-preferential creditors	<u>185,910</u>	<u>(93,495)</u>
Estimated (deficiency) / surplus as regards creditors	<u>185,910</u>	<u>(93,495)</u>
Issued and called up share capital		
1 share of £1	(1)	(1)
Estimated (deficiency) / surplus as regards members	<u>185,909</u>	<u>(93,496)</u>

Signature



Date

11/11/2014

COMPANY CREDITORS

Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

[illegible]

Signature

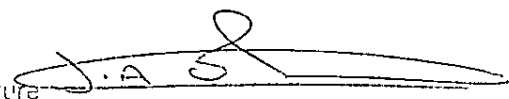
Date _____

B - Company Creditors

CA18M Clean-4-You (Northwest) Limited

Code	Name & Address	Amount of Debt
C0001	HM Revenue & Customs (VAT) National Insolvency Unit 5th Floor, Regian House James Street Liverpool L75 1AD	66,000 00
C0002	HM Revenue & Custom (PAYE/ NIC) Accounts Office Cumbernauld St Mungos Road Glasgow G67 1YZ	25,311 76
C0004	Window Warranty Limited Eddyholes Farm Whalley Old Road Blackburn BB1 4AA	1,000 00
C0005	Bennett Gould & Partners Limited Ley Court Barnett Way Barnwood Gloucester GL4 3RT	1 00
C0006	Mr L Nicholls 6 Sandhills Avenue Blackpool FY4 1QQ	1,063 95
C0007	RBS Bank plc Liverpool Insolvency Stephenson Way Wavertree Technology Park Liverpool L13 1HE	118 36
		£93,495 07

Signature



Date

11/11/2014

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Joseph Oliver	Sunnyside, Well Lane, Larbreck, PR3 0XR	1	1	Ordinary
TOTALS		1	1	

Signature_____

Date 11/11/2014