

# 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



A27 14/11/2014 #367  
COMPANIES HOUSE

\*A3K05LGW\*

**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

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**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 £
Property	3,670	-
Office Equipment	240	-
Debtors	275,495	-
Estimated total assets available for preferential creditors	279,405	-

Signature



Date

11/11/2014

## A1 – Summary of Liabilities

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

Signature



Date

11/11/2014

## COMPANY CREDITORS

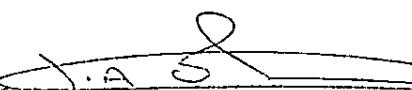
**Note** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Signature S. A. S.

**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
		<b>£93,495 07</b>

Signature  Date 11/11/2014

## COMPANY SHAREHOLDERS

Signature

Date 11/12/2014