

# 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

08497087

To the Registrar of Companies Company Number

### NE LAUNDRY SERVICES LIMITED

[Insert full name(s) and address(es)]

We, S Williams and P Deyes both of Leonard Curtis, Albion Court, 5 Albion Place, Leeds LS1 6JL, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 25 March 2015

Signed

Date 25 March 2015

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

Leonard Curtis  
Albion Court  
5 Albion Place  
Leeds  
LS1 6JL

For official use

For official use



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27/03/2015

#328

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**NE LAUNDRY SERVICES LIMITED**

Trading as: CITY LAUNDRY

on the **25 March 2015** 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 the facts stated in this Statement of Affairs are true

Full name **IAN HARDWICK**

Signed 

Dated **25 3 15**

NE LAUNDRY SERVICES LIMITED  
STATEMENT OF AFFAIRS AS AT 25 MARCH 2015  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Book Debts	95,852	71,889
Goodwill	16,337	Uncertain
	112,189	71,889
<b>Secured</b>		
Less First Capital Factors Limited	82,243	82,243
surplus/(deficiency) as regards First Capital Factors Limited	29,946	(10,354)
<b>Assets Subject To Floating Charge</b>		
Motor Vehicles Subject to Finance	25,000	5,000
Less less Due to Iveco Capital Limited	(1,618)	(1,618)
	23,382	3,382
Motor Vehicles Subject to Finance	24,000	4,000
Less less Due to Asset Finance UK Ltd	(4,225)	(4,225)
	19,775	0
Office Furniture and Equipment	1,038	220
Cash at Bank	15	15
	74,156	3,617
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>74,156</b>	<b>3,617</b>

Signature



Date

25 3 15

NE LAUNDRY SERVICES LIMITED  
STATEMENT OF AFFAIRS AS AT 25 MARCH 2015  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		3,617
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Nil		0
<b>Estimated surplus as regards preferential creditors</b>		3,617
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		0
		3,617
<b>Debts secured by floating charges</b>		
Shortfall to First Capital Factors		10,354
<b>Estimated (deficiency) as regards floating charge</b>		(6,737)
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		0
<b>Unsecured Non-Preferential Claims</b>		
<b>(Excluding any shortfall to floating charge holders)</b>		
Trade and Expense Creditors	138,340	
H M Revenue and Customs - PAYE / NI	11,099	
H M Revenue and Customs - VAT	133,302	
Shortfall due to Asset Finance (UK)	225	282,966
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>		(282,966)
<b>Shortfall to floating charge holders (brought down)</b>		6,737
<b>Estimated (deficiency) as regards creditors</b>		(289,703)
<b>Issued and called up capital</b>		
Issued Share Capital		1
<b>Estimated total (deficiency) as regards members</b>		<b>(289,704)</b>

Signature



Date

25-3-15

NE LAUNDRY SERVICES LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Avensure City Tower Picadilly Plaza Manchester M1 4BT	12 00			
C0002	Brenntag Albion House Rawdon Park Green Lane Yeadon Leeds LS19 7XX	39 60			
C0003	Cathedral Leasing Ltd 300 Relay Point Relay Drive Tamworth Staffs B77 5PA	488 00			
C0004	DFP Services Ltd Unit 12D Oakway Court Meadowfield Ind Est Meadowfield Durham DH7 8XD	83 88			
C0005	Dsons Initial Ltd 12 Hollins Terrace Bradford BD8 8PF	310 13			
C0006	DST Shutters Ltd Southwick Road Southwick Sunderland SR5 2AB	114 00			
C0007	DSL Fire & Security 1 Shaftesbury Avenue First Floor Offices Simonside Ind Est South Shields NE34 9PH	463 20			
C0008	Elite Services 4 Main Street Brentwood Essex CM13 3SX	1 00			
C0009	Emerge (NE) Ltd G4 Tanfield Lea Bus Centre Tanfield Lea North Ind Est Stanley Co Durham DH9 9DB	196 58			
C0010	Hilden Ltd Darwen House Walker Park Blackburn BB1 2QE	1 00			

Signature



Date

25.3.15

NE LAUNDRY SERVICES LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	Kingsley Technical 1 Grey Avenue Southfield Green Cramlington NE23 6PR	806 26			
C0012	Mitre Hall & Letts 1 Goat Mill Road Dowlais Merthyr Tydfil CF48 3TD	2,658 96			
C0013	Maxi Press 37 Ing Head Road Slaithwaite Huddersfield HD7 5DS	1,608 00			
C0014	N E T R Factory Road Blaydon Tyne & Wear NE21 5RY	1 00			
C0015	Northern Stationery Unit 2 Blaydon Trade Park Toll Bridge Road Newcastle NE21 5TR	45 90			
C0016	O'Brien Cleadow House Cleadow Lane East Bolden Tyne and Wear NE36 0AJ	216 00			
C0017	P H S Laundry serv Unit 4 Alpha Ind Est Bevan Way Smethwick B66 1BZ	346 36			
C0018	Pinnacle Re Tec Ltd Unit 39 No1 Ind Est Consett Co Durham DH8 6TW	2,146 00			
C0019	Pneumatic Power Ellison Road Dunston Gateshead NE8 2QU	294 00			
C0020	Sunderland City Council 34 Elliott Terrace Washington NE37 3AE	22 614 50			

Signature



Date

25.3.15

NE LAUNDRY SERVICES LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0021	Cema Ltd Unit 5, Pintail Close Victoria Bus Park Netherfield Nottingham NG4 2SG	64 44			
C0022	Westlane Alterego Ltd Bedes Close James Street Thornton Bradford BD13 3NR	4,579 02			
C0023	Wearside Rewinds 21 Bndgewater Road Hertburn Ind Est Washington NE37 2SG	250 00			
C0024	Zara Trust 42 Hadrian Green Newcastle upon Tyne SR4 6SN	71,000 00			
C0025	NE Funding Solutions Office 3 26 Yarn Road Stockton on Tees TS18 3NA	30,000 00			
C0026	HMRC - VAT National Insolvency Unit Regian House James Street Liverpool L75 1AD	133,302 00			
C0027	HMRC - PAYE Insolvency Claims Handling Unit Longbenton Newcastle Upon Tyne NE98 1ZZ	11,099 00			
C0028	First Capital Factors Weaver House Ashville Point Clifton Lane Cheshire WA7 3FW	82,243 00	First Capital Factors Limited hold a debenture incorporating a fixed and floating charge created on 24 July 2013 and registered on 26 July 2013	24 July 2013	82,243 00
C0029	Asset Finance (UK) Limited The Cottage Springfield House White House Lane Leeds LS19 7UE	4,225 00			
C0030	Iveco Capital Limited Station Road Watford WD17 1SR	1 618 00			

Signature



Date

25 3 15

NE LAUNDRY SERVICES LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	TOTAL CREDITORS' CLAIM	370 826 83			

Signature



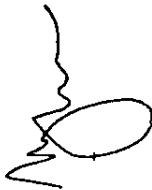
Date

25/3/15



NE LAUNDRY SERVICES LIMITED  
C - Company Shareholders

	Name & Address	Value (£)
N623L	Mr Ian Hardwick 26 Yarm Road Stockton on Tees TS18 3NA	1 00
	TOTAL SHAREHOLDERS' CLAIM	1 00



Signature

25/3/15  
Date