

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

--	--	--

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			A442THYY 27/03/2015 COMPANIES HOUSE
FRIDAY	A26		

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

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

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
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	3,617
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	3,617
Shortfall to First Capital Factors	10,354
Estimated (deficiency) as regards floating charge	(6,737)
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
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
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	282,966
Shortfall to floating charge holders (brought down)	(282,966)
Estimated (deficiency) as regards creditors	6,737
Issued and called up capital	(289,703)
Issued Share Capital	1
Estimated total (deficiency) as regards members	(289,704)

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'Bren Cleadon House Cleadon 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 Terrance 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			

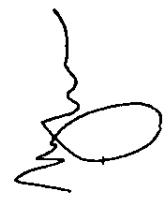
Signature



Date 25 3 15

NE LAUNDRY SERVICES LIMITED
C - Company Shareholders

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



Signature

26/3/15
Date