

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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To the Registrar of Companies

Company Number

06352653

ALBRITE CLEANING SERVICES LIMITED

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

I, J M Tittle of Leonard Curtis, 24 Wellington Street, St Johns, Blackburn, BB1 8AF, the Liquidator of the above named Company, attach a statement of the Company's affairs as at: 15 October 2009

Signed:



Date: 21/10/09

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

Leonard Curtis
24 Wellington Street
St Johns
Blackburn
BB1 8AF

AGX/19/A449M

For official use

WEDNESDAY



A107DEHV

A10

28/10/2009

245

COMPANIES HOUSE

Statement of Affairs - combining
Forms 2.9, 4.17, 4.18 and 4.19
Rules 2.12, 4.33 and 4.34-CVL

IN THE MATTER of ALBRITE CLEANING SERVICES LIMITED

AND

IN THE MATTER of the Insolvency Act 1986

STATEMENT AS TO AFFAIRS OF ALBRITE CLEANING SERVICES LIMITED

on the 15 October 2009 the date of the resolution for winding-up

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or
Commissioner of Oaths when you have completed the rest of this form.

(insert full name and occupation)

I, Haydn Williams -

(insert full address)

Of Springfield, Argoed View, New Brighton, Mold

make oath and say that the several pages exhibited hereto and marked A, A1 & B, are to the
best of my knowledge and belief a full, true and complete statement as to the affairs of the
above-named company as at 15 October 2009 the date of the resolution for winding-up and
that the said company carried on business as:

cleaning

Sworn at: Bury, Lancs

Date: 15.10.09

Signature(s): *H Williams*

Before me: *B B Simmonds*

A Solicitor or Commissioner of Oaths

B. B. Simmonds LLB (Hons)
Solicitor
Aubrey Isaacson & Co
60 Sunnybank Road, Sunnybank
Bury BL9 8HJ
Tel: 0161 959 5050 Fax: 0161 959 5051

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make
sure that the full name, address and description of the Deponent are stated, and to initial any
crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the
above respects will mean that it is refused by the court and will need to be re-sworn.

ALBRITE CLEANING SERVICES LIMITED
A - Summary of Assets

B. B. Simon

15/10/09

all done
B. B. Simon LLB (Hons)
Solicitor
Aubrey Isaacson & Co
60 Sunnybank Road, Sunnybank
Bury BL9 8HJ
Tel: 0161 959 5050 Fax: 0161 959 5051

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Book Debts - Trade	22,644	20,380
Goodwill	2,500	Nil
	<u>25,144</u>	<u>20,380</u>
Secured		
Less: Secured Creditors	16,691	16,691
<u>(Deficiency)/Surplus as regards Secured Creditors</u>	<u>8,453</u>	<u>3,689</u>
Assets Subject To Floating Charge		
Tangible Assets	7,799	5,000
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	16,252	8,689

Signature *M. J. J. J.*

Date *15/10/09*

ALBRITE CLEANING SERVICES LIMITED
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		8,689
Liabilities		
Preferential Creditors		
Department of Employment		13,000
Estimated surplus as regards preferential creditors		(4,311)
Estimated prescribed part of net property where applicable (to carry forward)		0
		(4,311)
Debts secured by floating charges		
Nil		0
Estimated (deficiency)/surplus as regards floating charge		(4,311)
Estimated prescribed part of net property where applicable (brought down)		0
		0
Total assets available to unsecured creditors		
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	15,651	
Inland Revenue - PAYE & NIC	15,461	
HM Customs & Excise - VAT	16,000	
Department of Employment	13,000	60,112
Estimated (deficiency)/surplus as regards creditors (Excluding any shortfall to floating charge holders)		(60,112)
Shortfall to floating charge holders (brought down)		<i>HW 4,311</i>
Estimated deficiency/surplus as regards creditors		<i>HW (55,801) RAY</i>
Issued and called up capital		
Issued Share Capital		1,000
Estimated total (deficiency)/surplus as regards members		<i>HW (55,801)</i>

Signature *H. Wilkes*

Date *13/10/09*

Code	Name & Address	Amount of Debt
C0001	Lyreco UK Limited Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	£99.53
C0002	Cattles Invoices Finance Limited St James House 7 Charlotte Street Manchester M1 4DZ	£16,690.80
C0003	Ashead Plant Hire Co Ltd PO Box 119 Warrington WA3 6YT	£177.69
C0004	Archant Life (Cheshire Life) Prospect House Rupen Road Norwich NR1 1RE	£402.50
C0005	Arco Limited PO Box 21 Head Office Waverley Street Hull HU1 2SJ	£237.23
C0006	Cannon Hygiene Ltd PO Box 46 Morcambe Lancashire LA3 3GW	£2,351.95
C0007	EOS Ltd 2 Purdeys Way Rochford Essex SS4 1NE	£153.64
C0008	Erodex (UK) Ltd Tipper Industrial Estate Park Road Halesowen West Midlands B63 2RH	£216.91

Signature: 

Date: 13/10/09

Code	Name & Address	Amount of Debt
C0009	Gardner Sailisbury Brynford House Brynford Street Holywell Flintshire CH8 7RD	£5,106.41
C0010	Huws Grey Head Office/Accounts Industrial Estate Llangefni Anglesey LL77 7JA	£2,578.91
C0013	MBNA Card Services Royal Avenue Widnes Cheshire WA88 1AX	£2,918.00
C0014	Department of Employment Cobalt Square 83-85 Hagley Road Edgbaston Birmingham West Midlands B16 8QG	£26,000.00
C0016	Viking Direct Office Depot Lancer House Scudamore Leicester LE3 1UB	£1,195.55
C0017	Wallace Cameron 26 Netherhall Road Netherton Industrial Estate Wishaw ML2 0JG	£212.23
C0018	H M Revenue & Customs DMU 1st Floor Queens Dock Liverpool L74 4AF	£16,000.00
C0019	H M Revenue & Customs Plas Gororau Ellice Way Wrexham Tech' Park Wrexham Clwyd LL13 7YY	£15,461.00

Signature: 

Date: 15/10/09

Code	Name & Address	Amount of Debt
	TOTAL CREDITORS' CLAIM	£89,802.35

Signature: *n.williams*Date: *15/10/09*