

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

MONDAY



A12 *A94UBBMB* 11/05/2020 #171
COMPANIES HOUSE

1 Company details

Company number 0 3 0 2 5 9 7 9

Company name in full Ableclean Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Nichols

3 Liquidator's address

Building name/number The Chapel

Street Bridge Street

Post town Driffield

County/Region

Postcode Y O 2 5 6 D A

Country

4 Liquidator's name

Full forename(s) John

Surname Butler

Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number The Chapel

Street Bridge Street

Post town Driffield

County/Region

Postcode Y O 2 5 6 D A

Country

Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

2 7 0 4 2 0 2 0

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X

Handwritten signature

Handwritten signature

X

Signature date

0 7 0 5 2 0 2 0

Statement of Affairs

Statement as to affairs of

Ableclean Limited

Company Registered Number: 03025979

on the 27 April 2020, 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

DAVID HAGGAN

Signed

D Haggan

Dated

27th APRIL 2020

Ableclean Limited
Company Registered Number: 03025979
Statement Of Affairs as at 27 April 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book debts	155,414.95	Uncertain
3 Lowthian Road, Hartlepool, TS24 8BH	101,000.00	Uncertain
Barclays Bank Plc		(130,836.46)
Deficiency c/d		(130,836.46)
Assets subject to floating charge:		
Uncharged assets:		
Cash in hand of accountants	6,500.00	6,500.00
Estimated total assets available for preferential creditors		6,500.00

Signature D. Haggan Date 27/4/2020

Ableclean Limited
Company Registered Number: 03025979
Statement Of Affairs as at 27 April 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,500.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	18,534.61	18,534.61
Estimated deficiency/surplus as regards preferential creditors		(12,034.61)
2nd Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		(12,034.61)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(12,034.61)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(12,034.61)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	130,836.46	130,836.46
Estimated deficiency/surplus of assets after floating charges		(142,871.07)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		12,034.61
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	25,173.60	
Employees / Directors	180,921.39	
HMRC	189,860.67	
		395,955.66
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(407,990.27)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		130,836.46
Estimated deficiency/surplus as regards creditors		(538,826.73)
Issued and called up capital		
Preference Shareholders	20,000.00	

Ableclean Limited
Company Registered Number: 03025979
Statement Of Affairs as at 27 April 2020

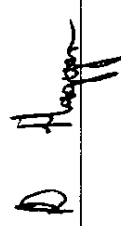
A1 - Summary of Liabilities

		Estimated to Realise £
Ordinary Shareholders	100.00	20,100.00
Estimated total deficiency/surplus as regards members		(558,926.73)

Signature A. Hopper Date 27/4/2020

Redman Nichols Butler
Ableclean Limited
Company Registered Number: 03025979
B - Company Creditors

Key	Name	Address	
CA00	Aqua Point	The Water Centre, York Road Business Park, Malton, YO17 6YD	40
CA01	Axa Insurance	Instalments, PO Box 229, Lytham St Annes, FY8 9BN	2,205
CB00	Barclaycard	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	2,359
CB01	Barclays Bank Plc	148 York Road, Hartlepool, Cleveland, TS26 9BT	130,836
		Security Given: Fixed & Floating Charge & legal charge; Date Given: 06/10/2004; Amount: 0	
CH01	Hazel Window Cleaners Ltd	51 Endeavour Close, The Ridings, Seaton Carew, Hartlepool, TS25 1EY	198
CH02	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	189,860
CH03	Mr D Haggan	29 Cranwell Road, Hartlepool, TS25 2NG	3,935
CI00	Initial Washroom Hygiene	White Lund Industrial Estate, Northgate, Morecambe, LA3 3BJ	2,331
CJ00	J W Smith & Co Ltd	17a Yorkersgate, Malton, YO17 7AA	6,780
CN02	Now Pensions	37 Park Row, Nottingham, NG1 6GH	1,400
CO00	Odyssey Systems Ltd	Newport House, Teesdale South, Stockton on Tees, TS17 6SE	200
CS01	Sage (UK) Limited	Sage House, North Park, Newcastle upon Tyne, NE13 9AA	192
CS02	Seaton Cleaning Services LLP	Unit 28B, Parkview Industrial Estate West, Brenda Road, Hartlepool, TS25 1PG	3,289
CS03	Siemens Financial Services Ltd	Sefton Park, Balls Hill, Stoke Poges, Buckinghamshire, SL2 4JS	244
CW01	White Oak UK	Dee House, St David's Park, Exloe, Flintshire, CH5 3XF	2,000
15 Entries Totalling			345,870

Signature 

Redman Nichols Butler
Ableclean Limited
Company Registered Number: 03025979
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mr David Haggan	29 Cranwell Road, Hartlepool, TS25 2NG	Preference	1.00	20,000	1.00	20,000.00
HH01	Mr Lee Haggan	24 Campbell Road, Hartlepool, TS25 3AZ	Ordinary	1.00	50	1.00	50.00
HH02	Mrs Carol Haggan	29 Cranwell Road, Hartlepool, TS25 2NG	Ordinary	1.00	24	1.00	24.00
			Ordinary	1.00	26	1.00	26.00
3 Ordinary Entries Totalling							
1 Preference Entries Totalling					100		
					20,000		

Signature D. Haggan