

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A714V1E3

A27

06/03/2018

#282

COMPANIES HOUSE

1 Company details

Company number 07717051

Company name in full CANONBURY CLEANING AND MAINTENANCE SERVICES LTD.

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) KIERAN

Surname BOURNE

3 Liquidator's address

Building name/number 5 MERCIA BUSINESS VILLAGE

Street TORWOOD CLOSE

Post town COVENTRY

County/Region WEST MIDLANDS

Postcode CV48HX

Country UK

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date / ^d1 ^d5 ^m0 ^m2 ^y2 ^y0 ^y1 ^y8 /

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



X

Signature date

^d0 ^d2 ^m0 ^m3 ^y2 ^y0 ^y1 ^y8

LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

KIERAN BOURNE

Company name

CROMWELL INSOLVENCY LIMITED

Address

5 MERCIA BUSINESS VILLAGE

TORWOOD CLOSE

Post town

COVENTRY

County/Region

WEST MIDLANDS

Postcode

C V 4 8 H X

Country

UK

DX

Telephone

0800 061 4002

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of CANONBURY CLEANING AND MAINTENANCE SERVICES LTD.

Company Number: 07717051

on the 15 February 2018, 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: Antony Travi

Emma Smith

Signed



Dated: 15 February 2018

15 February 2018

A – Summary of Assets

Assets

Book Value £

Estimated to Realise £

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery

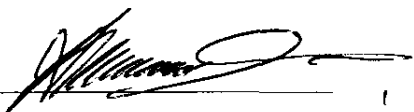
6,962.00

1,000.00

Estimated total assets available for preferential creditors

1,000.00

Signature

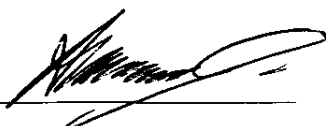


Date: 15 February 2018

A1 – Summary of Liabilities

		<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (carried from page A)		1,000.00
Liabilities		
Preferential Creditors:-		
Employees		NIL
Estimated deficiency/surplus as regards preferential creditors		1,000.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,000.00
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		1,000.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	7,137.27	
Directors (x2 creditors)	2,000.00	
Banks/Institutions	22,219.44	
HM Revenue & Customs (VAT)	23,437.74	
HM Revenue & Customs (PAYE)	<u>358.95</u>	
		<u>55,153.40</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(54,153.40)
Shortfall to floating charge holders (brought down)		NIL
Estimated deficiency/surplus as regards creditors		(54,153.40)
Issued and called up capital		
- Ordinary Shareholders	1.00	
		<u>1.00</u>
Estimated total deficiency/surplus as regards members		<u>(54,154.40)</u>

Signature



/ Date: 15 February 2018

B - Company Creditors

SEE ATTACHED SCHEDULE - NO CREDITOR HAS BEEN GRANTED SECURITY

Signature 

Date: 15 February 2018

CANONBURY CLEANING AND MAINTENANCE SERVICES LTD.

B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs (PAYE/NIC)	Customer Operations Employer Office, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	358.95
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	23,437.74
CL00	Lloyds Bank plc	PO Box 1000, Andover, BX1 1LT	22,219.44
CP01	Mr Ashok Patel	1 Poole Court, St Peters Way, London, N1 4SG	1,100.00
CP00	Peninsula	Victoria Place, Manchester, M4 4FB	5,800.00
CP02	Pinney Bowes	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, AL10 9UJ	237.27
6 Entries Totalling			53,153.40

E – Shareholders

Name of shareholder	Address	Type of share(s) held	Nominal amount of the shares held	Number of shares held	Amount per share called up	Total amount called up
Antony Travi	27 Mistley End, Basildon, SS16 4BA	Ordinary	1.00	1	1.00	1.00

<u>TOTALS</u>	1	<u>1.00</u>	<u>1.00</u>
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Signature 

Date: 15 February 2018