

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 9 1 0 8 2 7 6

Company name in full Amalgamated Cleaning Company Limited

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

### 2 Liquidator's name

Full forename(s) Lisa

Surname Ion

### 3 Liquidator's address

Building name/number Leonard Curtis

Street 6th Floor, Walker House

Exchange Flags

Post town Liverpool

County/Region

Postcode L 2 3 Y L

Country

### 4 Liquidator's name ①

Full forename(s) Mark

Surname Colman

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Leonard Curtis

Street 6th Floor, Walker House

Exchange Flags

Post town Liverpool

County/Region

Postcode L 2 3 Y L

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 

d	1	d	0	m	0	m	2	y	2	y	0	y	2	y	2
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**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

*L. Joo*

X

Signature date

d	1	d	8	m	0	m	2	y	2	y	0	y	2	y	2
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**Statement of Affairs**

Statement as to affairs of

**AMALGAMATED CLEANING COMPANY LIMITED**

Trading as:

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on the **10 February 2022** 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief

Full name.....

*B. Tompkins*

Signed.....

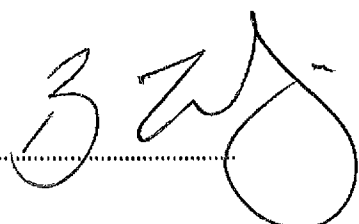
*B. Tompkins*

Dated.....

*10/02/22*

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Fixed Asset - Motor Vehicle	44,790	Uncertain
Debtors	58,955	44,216
<b>Estimated total assets available for preferential creditors</b>	<b>103,745</b>	<b>44,216</b>

Signature.....



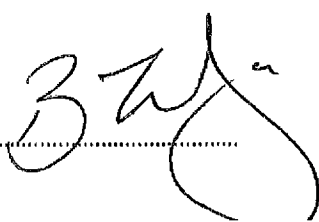
Date...

10/02/22

## A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		44,216
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Nil		0
Estimated surplus as regards preferential creditors		44,216
<b>Secondary Preferential Creditors</b>		
VAT	283,657	
PAYE	18,066	
Employee NIC	21,956	323,679
Estimated (deficiency) as regards secondary preferential creditors		(279,463)
Estimated prescribed part of net property where applicable (to carry forward)		0
		(279,463)
Debts secured by floating charges		
Nil		0
Estimated (deficiency) as regards floating charge		(279,463)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(279,463)
<b>Unsecured Non-Preferential Claims</b> (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	660	
Santander - Bounce Back Loan	42,270	42,930
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(322,393)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(322,393)
Issued and called up capital		
Issued Share Capital		2
Estimated total (deficiency) as regards members		(322,395)

Signature.....



Date.....

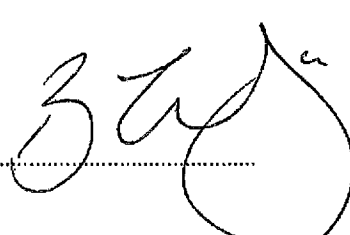
10/02/22

Amalgamated Cleaning Company Limited  
STATEMENT OF AFFAIRS AS AT 10 February 2022  
B - Company Creditors

Company Number: 9108276

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HM Revenue & Customs (PAYE Income Tax) EIS Newcastle BX9 1SR	£18,065.78			
C0002	HM Revenue & Customs (VAT) BT VAT BX9 1WR	£283,657.35			
C0003	Tom Carroll Associates Ltd St Annes Mt 166 Prescot Rd Saint Helens WA10 3TS	£660.00			
C0004	Santander (Bounce Back Loan) Bridle Road Bootle Merseyside L30 4GB	£42,269.52			
C0005	HM Revenue & Customs (Employee NIC) EIS Newcastle BX9 1SR	£21,956.31			
	TOTAL CREDITORS' CLAIM	£366,608.96			

Signed.....



Date.....

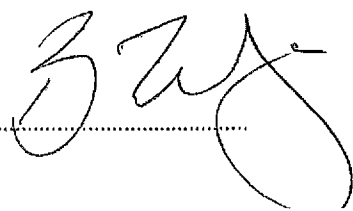
10/02/22

Amalgamated Cleaning Company Limited  
STATEMENT OF AFFAIRS AS AT 10 February 2022  
C - Company Shareholders

Company Number: 9108276

Code	Name & Address	Value of shares £
0001A	Ben Tomprefa 1 Ordinary £1 Shares @ 1.00 c/o Suite 110, 4a Rylands Street Warrington WA1 1EN	£1.00
0002A	Stephen Rynberk 1 Ordinary £1 Shares @ 1.00 c/o Marshall Peters Bartle House Oxford Court Manchester M2 3WQ	£1.00
	TOTAL SHAREHOLDERS' CLAIM	£2.00

Signed.....



Date.....

10/02/22