

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 5 7 1 6 1 7

Company name in full Advance Cleaning Applications Limited

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

2 Liquidator's name

Full forename(s) Simon

Surname Blakey

3 Liquidator's address

Building name/number Connect Insolvency Limited

Street Clavering House
Clavering Place

Post town

County/Region Newcastle upon Tyne

Postcode N E 1 3 N G

Country

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.

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6 Date of statement of affairs

Date

d	2	d	8	m	0	m	6	y	2	y	0	y	2	y	1
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7 Statement of affairs

I attach:

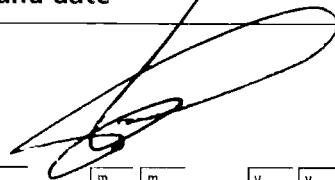
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	7	m	0	m	7	y	2	y	0	y	2	y	1
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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	Simon Blakey
Company name	Connect Insolvency Limited
Address	Clavering House
	Clavering Place
Post town	
County/Region	Newcastle upon Tyne
Postcode	N E 1 3 N G
Country	
DX	
Telephone	0191 245 4817

**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

Company Name: Advance Cleaning Applications Limited ("the Company")
Company Number: 04571617

Statement as to the affairs of (a) **Advance Cleaning Applications Limited** of c/o AWS Accountancy 3 Berry Moor Court, Northumberland Business Park, Cramlington, Northumberland, NE23 7RZ on 28 June 2021, being a date not more than 14 days before the date of the resolution for winding up.

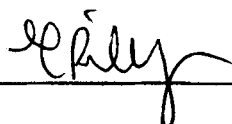
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 28 June 2021.

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 in its truth.

Full name Emma Caroline Riley

Signed



Dated 28 June 2021

Advance Cleaning Applications Limited(Registered Number - 04571617)

Statement of Affairs as at 28 June 2021

Description	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
Mercedes Benz Vito - ND17BCU	11,400.00	6,400.00
Mercedes Benz Financial Services UK Limited		(13,972.00)
		<u>(7,572.00)</u>
Nissan Navaro - BP66 OWD	15,000.00	9,000.00
Lex Autolease Limited		(10,917.00)
		<u>(9,489.00)</u>
2018 Scanmaskin		NIL
Aldermore Bank PLC		(9,008.87)
		<u>(18,497.87)</u>
HTC Duratiq	1,000.00	250.00
Lombard North Central PLC		(12,696.00)
		<u>(30,943.87)</u>
Hog Trailer	2,000.00	1,000.00
Lombard North Central Plc		(525.00)
		<u>(30,468.87)</u>
Assets subject to floating charge:		
Directors' Loan Account	25,229.00	25,229.00
Plant and Equipment	3,000.00	1,500.00
Stock	300.00	150.00
Estimated total assets available for Preferential Creditors		<u>27,354.00</u>
Liabilities		
Preferential Creditors		
Employees (Count = 4)		5,825.42
		<u>(5,825.42)</u>
Surplus Regards Preferential Creditors		<u>21,528.58</u>
2nd Preferential Creditors		
2nd Preferential Creditors		16,024.90
		<u>(16,024.90)</u>
Estimated deficiency/surplus as regards 2nd preferential creditors		<u>5,503.68</u>
Floating Charge Debts Pre 15/09/2003		
Debts secured by floating charges pre 15 September 2003		
Floating Charge Creditors Pre 15/09/2003		

NIL

Description	Book Value (£)	Estimated to Realise (£)
Deficiency / surplus of assets regards floating charges pre 2003		5,503.68
PrescribedPart		(2,751.84)
Estimated total assets available for floating charge holders		2,751.84
Floating Charge Debts Post 14/09/2003		
Debts secured by floating charges post 14 September 2003		
Floating Charge Creditors Post 14/09/2003		34,649.75
		(34,649.75)
Deficiency / surplus of assets regards floating charges pre 2003		(31,897.91)
Estimated prescribed part of net property where applicable (brought down)		2,751.84
Total assets available to unsecured creditors		2,751.84
Unsecured Creditors (excluding floating charge shortfall)		
Brought down from Fixed Charge deficits		30,943.87
Unsecured Creditors (Count = 9)		63,984.58
Unsecured Employees (Count = 4)		32,295.21
		(127,223.66)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)		(124,471.82)
Floating Charge Deficit		(31,897.91)
Estimated deficiency/surplus as regards creditors		(156,369.73)
Share Capital		
Ordinary		2.00
		(2.00)
Total Surplus/(Deficiency)		(156,371.73)

Company Creditor - Schedule B - Creditors

Advance Cleaning Applications Limited (Registered Number - 04571617)

Key	Name	Address	£
CA0000	Aldermore Bank PLC	1st Floor, Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX Additional Details / Security: Hire purchase agreement; Date on which security given: 20/04/2018; Value of Security: 9,008.87; Hire Purchase	9,008.87
CB0000	BT plc	Dept W., Providence Row, Durham, DH1 1RR	1.00
CE0000	EE	Customer Services, 6 Camberwell Way, Sunderland, Tyne & Wear, SR3 3XN	1.00
CE0001	ESME Loans Limited	250 Bishopsgate, London, Tower Hamlets, EC2M 4AA	7,778.69
CH0000	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	18,024.90
CL0000	Lex Autolease Limited	Blake House, Hatchford Way, Birmingham, B26 3RZ Additional Details / Security: Finance Lease Agreement; Date on which security given: 24/11/2016; Value of Security: 10,917.00; Hire Purchase	10,917.00
CL0001	Lombard North Central Plc	PO Box 520 , Rotherham, South Yorkshire, S63 3BR Additional Details / Security: Hire purchase agreement; Date on which security given: 29/06/2017; Value of Security: 525.00; Hire Purchase	525.00
CL0002	Lombard North Central PLC	PO Box 520, Rotherham, South Yorkshire, S63 3BR Additional Details / Security: Lease purchase agreement; Date on which security given: 13/03/2017; Value of Security: 12,696.00; Hire Purchase	12,696.00
CM0000	Mercedes Benz Financial Services UK Limited	Tongwell, Milton Keynes, MK15 8BA Additional Details / Security: Hire purchase agreement; Date on which security given: 19/06/2017; Value of Security: 13,972.00; Hire Purchase	13,972.00
CN0000	National Westminster Bank PLC	PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB Additional Details / Security: Fixed and floating charge over the undertaking; Date on which security given: 05/05/2011; Value of Security: 34,649.75	64,649.75
CN0001	Northumberland County Council	Revenues Section, Wansbeck Square, Ashington, Northumberland, NE63 9XL	2,500.00
CO0000	Octopus Energy Limited	2nd Floor, 164-182 Oxford Street, London, W1D 1NN	1.00
CP0000	Pimp My Pig Limited	c/o AWS Accountancy Limited, 3 Berrymoor Court, Northumberland Business Park, Cramlington, Northumberland, NE23 7RZ	5,102.09
CS0000	Savills	Belvedere, 12 Booth Street, Manchester, M2 4AW	16,600.80
14 entries totalling			161,778.10

Company Shareholders - Schedule C

Advance Clearing Applications Limited (Registered Number - 04571617)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
ER0000	Emma Caroline Riley	The Farmhouse, Tritlington Broom, Tritlington, Morpeth, NE61 3DT	Ordinary	1.00	2	1.00	1.00
1 Ordinary entries totalling					2.00		

