

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

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To the Registrar of Companies

Company Number

05940444

Name of Company

Clear Debt Solutions Limited

I / ~~we~~
Donna Louise Cartmel
Bridgeman Court
Salop Street
Bolton
Lancs
BL2 1DZ

the liquidator(~~s~~) of the above named company attach a statement of the company affairs
as at 14 January 2013

Signed



Date 14 January 2013

Unique
Bridgeman Court
Salop Street
Bolton
Lancs
BL2 1DZ

Ref PC2671/DLC/GT/M P/CASH

Insol

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17/01/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Clear Debt Solutions Limited

on the 14 January 2013 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 ROB LOGANSigned Dated 14/01/13

Clear Debt Solutions Limited
Statement Of Affairs as at 14 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Barclays Bank plc		(43,562 47)
Deficiency c/d		<u>(43,562 47)</u>
Assets subject to floating charge		
Uncharged assets		
Work In Progress	46,880 03	Uncertain
Book Debts	54,783 03	347 60
Cash at Bank	6,090 06	6,090 06
Counter Claim against BT	221,389 07	Uncertain
Estimated total assets available for preferential creditors		<u>6,437 66</u>

Signature  Date 14/01/13

Clear Debt Solutions Limited
Statement Of Affairs as at 14 January 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,437 66
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	7,678 23	7,678 23
Estimated deficiency/surplus as regards preferential creditors		(1,240 57)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,240 57)
 Estimated prescribed part of net property where applicable (to carry forward)		
		NIL
Estimated total assets available for floating charge holders		
		(1,240 57)
 Debts secured by floating charges post 15 September 2003		
Deficiency b/d	43,562 47	43,562 47
Estimated deficiency/surplus of assets after floating charges		
		(44,803 04)
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		
		NIL
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	1,240 57	
Trade & Expense Creditors	221,794 31	
Employees	4,811 15	
Directors	1,218 25	
H M Revenue & Customs	34,734 88	
Landlords	220,677 33	
		484,476 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		
		(484,476 49)
 Shortfall in respect of F C's post 14 September 2003 (brought down)		
		43,562 47
Estimated deficiency/surplus as regards creditors		
		(528,038 96)
 Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		
		(528,040 96)

Signature



Date

14/01/13

Unique
Clear Debt Solutions Limited
B - Company Creditors

Key	Name	Address	£
CA00	AquaAid (Liverpool)	Unit 5 & 6, Lockwood Developments Ltd, Bridle Way, Liverpool, L30 4UJ	299 26
CA01	Aldermore Invoice Finance	1 Tolherst Court, Turkey Mill, Ashford Road, Maidstone, Kent, ME14 5SF	1,560 00
CA02	Apogee Corporation	The Old Town Hall, Wimbledon, SW19 8YA	1,149 10
CA03	Atomic Computer Systems Ltd	78 Plungington Road, Preston, Lancashire, PR1 7RA	871 19
CA04	Aqua Bathrooms	18 Elm Grove, Hayling Island, Hampshire, PO11 9EF	960 00
CB00	Barclays Merchant Services	Dept CSD, Northampton, NN4 7SG	589 06
CB01	Biffa Waste Service Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	23 06
CB02	BIP Solutions Ltd	Medius, 60 Pacific Quay, Glasgow, G51 1DZ	1,200 00
CB03	Barclays Bank PLC	Barclays Bank PLC, Leicester, LE87 2BB	43,562 47
CB04	Britaniacrest Ltd	PO BOX 214, Morecambe, LA4 9BB	1,880 00
CB05	Barclays Bank plc	Wigan Branch, Victoria House, 6 Market Place, Wigan, WN1 1QS	0 00
CB06	Barclays Bank plc	Security Given Fixed and Floating Charge Debenture Date Given 12/08/2011 Preston Fishergate, PO Box No 2, 38 Fishergate, Preston, PR1 2DD Security Given Enterprise Finance Guarantee Date Given 09/08/2011	0 00
CD00	Direct Cleaning Services	27 Oaktree Avenue, Ingol, Preston, Lancashire, PR2 3UJ	1,800 00
CD01	D & P Luxury Toilets	Coldharbour, Winchbottom Lane, Buckinghamshire, HP10 9QG	252 00
CE00	Eclipse Legal Systems Ltd	Kelso House, 11 Burnett Street, Little Germany, Bradford, BD1 5BJ	1,656 00
CE01	Educ8IT	295 Charestown Road, Manchester, M9 7BB	4,823 19
CE02	Elitele.com	Dawson House, Matrix Business Park, Chorley, Lancashire, PR7 7NA	32,861 81
CE03	Edward Price & Partners Ltd	27 West Market Buildings, Central Markets, Smithfield, London, EC1A 9PS	3,950 03
CG00	GP NS	5th Floor, 33 Cornhill, London, EC3V 3ND	15,124 59
CH00	Hesketh Press	Crown House, Warren Street, Fleetwood, Lancashire, FY7 6JU	300 00
CH01	H M Revenue & Customs	H M Revenue & Customs, Accounts Office, Bradford, BD98 1YY	4,156 17
CH02	H M Revenue & Customs	H M Revenue & Customs, Accounts Office, Bradford, BD98 1YY	9,823 79
CH03	H M Revenue & Customs	H M Revenue & Customs, Accounts Office Bradford, BD98 1YY	20,754 92
CH04	Hill Enterprises	PO BOX 214, Morecambe, LA4 9BB	1,880 00
CH05	Hills Leisure UK Ltd	Brynford House, Brynford Street, Holywell, Flintshire, CH8 7RD	1,880 00
CH06	Hillside Textiles	11 Falcon Road, Boucher Road, Belfast, BT12 6RD	312 00
CH07	Helen Flowerdew	Hepburns Solicitors, Unit 1, Blackwater Court, 17-21 Blackwater Street, Dulwich, London, SE22 8SD	2,126 78



Signature

Unique
Clear Debt Solutions Limited
B - Company Creditors

Key	Name	Address	£
CI00	Inland Revenue	Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI01	Inland Revenue	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CI02	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI03	Irene Taylor	116 Warren Wood Road, Rochester, Kent, ME1 2UJ	2,700 00
CK00	Karrie Mellor	Mount House, Joelsfield, Partridge Green, West Sussex, RH13 8JT	4,112 50
CL00	Logan Holdings (NW) Ltd	4 Tustin Court, Port Way, Preston, Lancashire, PR2 2YQ	206,527 00
CL01	Lyreco	Deer Park, Donnington Wood, Telford, Shropshire, TF2 7NB	756 98
CL02	Leegal Contracts Ltd	Studio 254, Embroidery Mill, Abbey Mill Business Centre, Paisley, PA1 1TJ	1,800 00
CL03	Mr R Logan	c/o 4 Tustin Court, Port Way, Preston, PR2 2YQ	1,218 25
CL04	Logan Holdings (NW) Limited	4 Tustin Court, Port Way, Preston, PR2 2YQ	20,744 00
CM00	Market Location	1 Warwick Street, Leamington Spa, Warwickshire, CV32 5LW	10,800 00
CM01	Mr & Mrs Logan		40,800 00
CM02	Morris & Mennie		675 60
CM03	Mr C R Thomas	8 Bridge Street, Spalding, PE11 1XA	890 00
CN02	Nationwide Capital Finance	Bryndraenog, Knighton, Powys, LD7 1YD	3,866 40
CN03	NAP Anglia Ltd	Nationwide House, Moss Bank Way, Bolton, Lancashire, BL1 8NP	5,960 00
CN04	Newton Builders	Willowmere, Garden House Lane, Rickingham, Diss, IP22 1EA	540 00
CP00	PHS Group plc	Sneaton Lane, Ruswarp, Whitby, North Yorkshire, YO22 5HL	273 60
CP01	Preston City Council	Western Industrial Estate, Caerphilly, CF83 1XH	5,162 25
CP02	Peter Roberts	PO BOX 30, Town Hall, Preston, Lancashire, PR1 2GD	1,440 00
CR02	R & D Harvey	12 Whiteacre, Standish, Wigan, WN6 0SH	3,720 63
CR03	R Walker & Sons (Preston) Limited	3 The Avenue, Sandy, Bedfordshire, SG19 1ER	14,150 33
CS00	Simon Martner	Dockland House, Anchorage Business Park, Chain Caul Way, Preston, Lancs, PR2 2YL	600 00
CT00	T-Mobile	201A Brockley Rise, London, SE23 1NL	350 81
CT01	Teresa Nye	Everything Everywhere Ltd, Hatfield Business Park, Hertfordshire, AL10 9BW	2,875 00
CV00	H M Revenue & Customs	91 Trafalgar Road, Portslade, Brighton, East Sussex, BN1 1GU	0 00
CV01	Virgin Media Business	VAT Insolvency, Queens Dock, Liverpool, L74 4AA	34,009 00
CW00	Warkworth Dunes Ltd	Communications House, 1 Chippingham Street, Attercliffe, Sheffield, S9 3SE	660 00
CW01	Mr Steven Wilkinson	Coquet View Park, Warkworth, Morpeth, Northumberland, NE65 0SW	1,177 61
		47 Wyresdale Crescent, Preston, PR2 6UN	

Signature 

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Clear Debt Solutions Limited
B - Company Creditors

Key	Name	Address	£
CY00	York Coin Leisure Ltd	4 Roland Court, Huntington, York, YO32 9PW	2,381 86
EA00	Shea Adeyinka	27 Spa Road, Preston, Lancashire, PR1 8SL	0 00
EA01	Mr Carl Angilly	51 Sycamore Drive, Penwortham, Preston, Lancashire, PR1 9NQ	0 00
EB00	Emma Blunt	72 Tulketh Brow, Ashton, Preston, Lancashire, PR2 2SD	0 00
EB01	Emma Barnes	20 Northgate, Leyland, Nr Preston, Lancashire, PR25 3NQ	0 00
EB02	Natalie Buchanan	7 Wharfdale Avenue, Preston, Lancashire, PR2 6XH	0 00
EB03	Alice Burnside	154 Havelock Street, Preston, Lancashire, PR1 1NJ	0 00
EB04	Mr Chris Barnes	25 Boundary Street, Leyland, Nr Preston, Lancashire, PR25 4ST	392 91
EB05	Mr Kyle Bruney	3 Ferryhalgh Drive, Fulwood, Preston, Lancashire, PR2 9NN	858 89
EC00	Victoria Cummins	661 Blackpool Road, Preston, Lancashire, PR2 1LH	0 00
EC01	Mr Jack Chessell	47 Moor Land, Hutton, Preston, Lancashire, PR4 5SE	0 00
EC02	Holly Crossland	45 Newton Road, Ashton, Preston, Lancashire, PR2 1DY	638 40
ED00	Mr Johnny Donaghue	49 Clyde Street, Ashton on Ribble, Preston, PR2 1BA	0 00
ED01	Mr John Devlin	40 Seven Stars Road, Leyland, Preston, Lancashire, PR25 1AN	638 40
EH00	Mr Mike Hadfield	22 Nelson Crescent, Lea, Preston, Lancashire, PR2 1TT	0 00
EH01	Rachael Hodgson	6 Adcliffe Court, Morecambe, Lancashire, LA4 4TW	0 00
EH02	Mr Neil Hamer	22 Alert Street, Preston, Lancashire, PR2 2SP	2,508 48
EH03	Mr Nick Hendricks	Apartment 4, 11 Winckley Street, Preston, Lancashire, PR1 2AF	427 13
EJ00	Mr Richard Jackson	19 Beaumont Drive, Preston, Lancashire, PR1 8UN	0 00
EJ01	Emma Jackson	1 Queens Road, Walton le Dale, Nr Preston, Lancashire, PR5 4HL	0 00
EM00	Mr James Mason	36 Brackenbury Road, Preston, Lancashire, PR1 7UP	0 00
EM01	Leann Martin	55 Derby Court, Derby Road, Fulwood, Preston, Lancashire, PR2 8JJ	0 00
EM02	Natalie Maniak	7 Newby Place, Brookefield, Preston, Lancashire, PR2 6UP	1,428 68
EN00	Linzi Nicholas	20 Crowell Way, Walton le Dale, Preston, Lancashire, PR5 4LG	0 00
EP00	Zoe Pelham	121 Frenchwood Avenue, Preston, Lancashire, PR1 4NE	0 00
EP01	Mr Adriano Petrylak	64 Castleton Road, Deepdale, Preston, Lancashire, PR1 6QE	2,025 90
EP02	Mr Rory Pennington	232 Skeffington Road, Deepdale, Preston, Lancashire, PR1 6RY	741 26
ES00	Mr Mick Scahill	6 Birch Avenue, Penwortham, Nr Preston, Lancashire, PR1 0PB	0 00
ES01	Mr Ian Simpson	Narrowboat Emerald, Reedley Marina - C3, Barden Lane, Burnley, Lancashire, BB12 1DX	0 00
ES02	Mr Paddy Shendan-Ruddy	102 Woodfield, Bamber Bridge, Preston, Lancashire, PR5 8EE	677 59



Signature

Unique
Clear Debt Solutions Limited
B - Company Creditors

Key	Name	Address	£
ET00	Ashley Taylor	2 Bartle Place, Ashton on Ribble, Preston, Lancashire, PR2 1LS	624 21
EV00	Imtiaz Vohra	173 Watling Street Road, Fulwood, Preston, Lancashire, PR2 8AE	1,527 53
EW00	Amie Watkins	14 Christchurch Street, Preston, Lancashire, PR1 8PJ	0 00
89 Entries Totalling			534,476 62

Signature 