

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

06516820

**Name of Company**

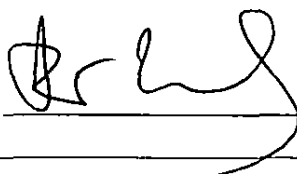
Sweeping Beauties Ltd

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 14 May 2015

Signed



Date 14 May 2015

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref SWEEP01/AJF/KB

Insolvency

**For Official Use**

WEDNESDAY



A12

\*A47TNW09\*

20/05/2015

COMPANIES HOUSE

#162

## Statement of Affairs

Statement as to affairs of

Sweeping Beauties Ltd

on the 14 May 2015 the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

BARBARA ANNE NEWCOMBE

Signed



Dated

14/5/2015

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Sweeping Beauties Ltd  
Statement Of Affairs as at 14 May 2015

**A - Summary of Assets**

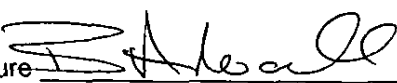
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Director's Loan Account	47,794 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature  Date 15/5/2015

Sweeping Beauties Ltd  
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	750 00
HMRC - PAYE/NIC	6,313 61
HMRC - Corporation Tax	6,000 00
HMRC - VAT	40,156 14
	<b>53,219 75</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(53,219 75)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(53,219 75)</b>
Issued and called up capital	
Ordinary Shareholders	4 00
	<b>4 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(53,223 75)</b>

Signature  Date 14/5/2015

**Sweeping Beauties Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CP00	Gladstone Pearson Limited	4 Ewlyn Road, Cheltenham, GL53 7PB	750 00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	6,000 00
CI00	HM Revenue & Customs (PAYE/NII)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	6,313 61
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	40,156 14
<b>4 Entries Totalling</b>			<b>53,219 75</b>

Signature 