

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

07170998

Name of Company

GHR Window Cleaning Limited

I / We

Paul Bailey, 257b Croydon Road, Beckenham, Kent, BR3 3PS

Tommaso Waqar Ahmad, 257b Croydon Road, Beckenham, Kent, BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 January 2017

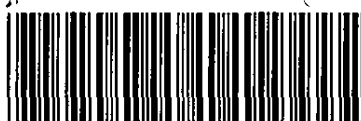
Signed



Date 31 January 2017

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref GH01/PB/TA/TC/RS

THURSDAY	For Official Use	
		
	A5ZEJJOB	
	A30	02/02/2017 #92
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

GHR Window Cleaning Limited

on the 31 January 2017 the date of the resolution for winding up

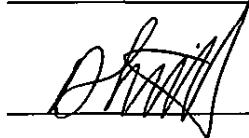
Statement of truth

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

Full Name

DESMOND SMITH

Signed



Dated

31/1/17

GHR Window Cleaning Limited
Statement Of Affairs as at 31 January 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book debts	700 00	700 00
Cash in hand	5,434 29	5,434 29
Cash at bank	1,969 00	1,969 00
Estimated total assets available for preferential creditors		8,103 29

Signature



Date

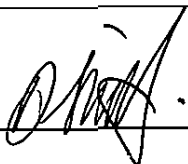
31/1/17

GHR Window Cleaning Limited
Statement Of Affairs as at 31 January 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,103 29
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	8,103 29
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	8,103 29
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,103 29
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	8,103 29
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,103 29
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	1,200 00
Employees	4,128 68
HM Revenue & Customs	30,612 29
	<u>35,940 97</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(27,837 68)
Estimated deficiency/surplus as regards creditors	(27,837 68)
Issued and called up capital	
Ordinary shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(27,839 68)</u>

Signature



Date

31/1/17

Bailey Ahmad Limited
GHR Window Cleaning Limited
B - Company Creditors

Key	Name	Address	£
CD00	Downs & Co	Genesis House, 1 & 2 The Grange, High Street, Westerham, Kent, TN16 1AH	1,200 00
CH00	HM Revenue & Customs	Centenary Court, HMRC Shipley Post Room, via Centenary Court LAST, 1 St Blaise Way, Bradford, BD1 4YL	30,612 29
RS00	Mr Desmond Smith	91 Gravel Road, Bromley, Kent, BR2 8PW	2,064 34
RS01	Mrs Lisa Smith	91 Gravel Road, Bromley, Kent, BR2 8PW	2,064 34
4 Entries Totalling			35,940.97

Signature 

Bailey Ahmad Limited
GHR Window Cleaning Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Desmond Smith	91 Gravel Road, Bromley, Kent, BR2 8PW	0	1	0	1
HS01	Mrs Lisa Smith	91 Gravel Road, Bromley, Kent, BR2 8PW	0	1	0	1
2 Entries Totalling						2

Signature 