

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 1 0 0 7 1 2 5 2

Company name in full Teo Cleaning Ltd

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

2 Liquidator's name

Full forename(s) Jamie

Surname Playford

3 Liquidator's address

Building name/number Lawrence House

Street 5 St Andrews Hill

Post town Norwich

County/Region

Postcode N R 2 1 A D

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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Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	8	m	0	m	3	y	2	y	0	y	2	y	5
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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	1	d	1	m	0	m	4	y	2	y	0	y	2	y	5
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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 Gill Burley

Company name Leading Business Services Ltd

Address Lawrence House

5 St Andrews Hill

Post town Norwich

County/Region

Postcode N R 2 1 A D

Country

DX

Telephone 01603 552028



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

Statement as to affairs of


Teo Cleaning Ltd

Company Registered Number: 10071252

on the 28 March 2025, 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 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 in its truth.

Full Name	Theodor-Ionut Stouchi
Signed	
Dated	28 March 2025

Teo Cleaning Ltd
Company Registered Number: 10071252
Statement Of Affairs as at 28 March 2025

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Land & Property	2,361.11	NIL
Goodwill	9,550.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  _____ Date 28 March 2025

Teo Cleaning Ltd
Company Registered Number: 10071252
Statement Of Affairs as at 28 March 2025

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Pension Schemes	70.00
	70.00
Estimated deficiency/surplus as regards preferential creditors	(70.00)
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	(70.00)
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(70.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(70.00)
Debits secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(70.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(70.00)

Signature  Date 28 March 2025

Teo Cleaning Ltd
Company Registered Number: 10071252
Statement Of Affairs as at 28 March 2025

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs - CT	1,584.00	
Landlord	1,500.00	
Banks/Finance Companies	32,730.34	
Trade Creditors	3,075.88	
		38,890.22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(38,960.22)
Estimated deficiency/surplus as regards creditors		(38,960.22)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(38,961.22)

Signature  _____ Date 28 March 2025

Leading Business Services Ltd
Teo Cleaning Ltd
Company Registered Number: 10071252
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Insolvency Department, Level 7, 4 Piccadilly Place, Manchester, M1 3BN	31,021.30
CC00	Conister Finance and Leasing	No.1 Spinningfields Quay St, Manchester, M3 3JE	664.04
CC01	Clear Business	PO Box 156, Blyth, NE24 9GH	1,159.77
CF00	Funding Circle Ltd	71 Queen Victoria St, London, EC4V 4AY	1,045.00
CH01	Hair & Son LLP	Real estate agent, 190 London Road, Southend-On-Sea, SS1 1PJ	1,500.00
CH02	HM Revenue & Customs CT	Debt Management – EIS NCL, BX9 1SR	1,584.00
CN00	Nest Pension	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	70.00
CT00	TotalEnergies	2 Church Road, Greater London, NW10 8SR	1,606.93
8 Entries Totalling			38,651.04

Signature 

Leading Business Services Ltd
Teo Cleaning Ltd
Company Registered Number: 10071252
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Theodor-Ionut	56 Downsway, Chelmsford, CM1 6TU	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature 