

The Insolvency Act 1986

Administrator's progress report**2.24B**

Name of Company Secure Options Limited	Company number 02821769
In the High Court of Justice, Chancery Division, Manchester District Registry (full name of court)	For court use only 723 of 2011

(a) Insert full name(s) and address(es) of administrators

I/We (a) Stephen Gerard Clancy and David John Whitehouse of MCR, The Chancery, 58 Spring Gardens, Manchester, M2 1EW

Administrator(s) of the above company attach a progress report for the period

From

To

(b) Insert date

(b) 21 April 2011	(b) 20 October 2011
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Signed

Joint/Administrator(s)

Dated

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searches of the public record.

MCR
The Chancery
58 Spring Gardens
Manchester
M2 1EW

Tel 0161 827 9000

We have completed and signed this form please send it to the Registrar of Companies at

House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff



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COMPANIES HOUSE

SATURDAY

Secure Options Group Limited ("Group")
Secure Options Limited ("Secure")
Secure Options High Security Division Limited ("HSD")
Secure by Integrity Limited ("SBI")
Nu-Cam Intergrated Systems Limited ("Nu-Cam")
P.A.T. Security Systems Limited ("PAT")
Monitored Solutions Limited ("Monitored")
Charlton Doors Limited ("Charlton")
Brightstar Consultants Limited ("Brightstar")
Leerose Integrated Systems Limited ("Leerose")
Watchman Traffic Limited ("Watchman")
Secure Options Holdings Limited ("Holdings")
All in Administration (together "the Companies")

**Joint Administrators' Progress Report to Creditors
for the period from 21 April 2011 to 20 October 2011
pursuant to Rule 2.47(1) of the
Insolvency Rules 1986 as amended**

17 November 2011

Names of Joint Administrators: Stephen Clancy

David Whitehouse

Date of appointment: 21 April 2011

Date of report: 17 November 2011

Appointed by: the Director(s) of the Companies
C/o Lane End Works
162-166 Middleton Road
Royton
Oldham
Lancashire
OL2 5LS

Court reference	Company	Date of Appointment	High Court of Justice Chancery Division Manchester District Registry
	Group	21 April 2011	No 721 of 2011
	Secure	21 April 2011	No 723 of 2011
	HSD	21 April 2011	No 725 of 2011
	SBI	21 April 2011	No 722 of 2011
	Nu-Cam	21 April 2011	No 720 of 2011
	PAT	21 April 2011	No 719 of 2011
	Monitored	21 April 2011	No 718 of 2011
	Charlton	21 April 2011	No 727 of 2011
	Brightstar	21 April 2011	No 717 of 2011
	Leerose	21 April 2011	No. 726 of 2011
	Watchman	21 April 2011	No 724 of 2011
	Holdings	21 April 2011	No 778 of 2011

**MCR
The Chancery
58 Spring Gardens
Manchester
M2 1EW**



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DEFINITIONS

Secure Options Group Limited	("Group")
Secure Options Limited	("Secure")
Secure Options High Security Division Limited	("HSD")
Secure by Integrity Limited	("SBI")
Nu-Cam Intergrated Systems Limited	("Nu-Cam")
P A T Security Systems Limited	("PAT")
Monitored Solutions Limited	("Monitored")
Charlton Doors Limited	("Charlton")
Brightstar Consultants Limited	("Brightstar")
Leerose Integrated Systems Limited	("Leerose")
Watchman Traffic Limited	("Watchman")
Secure Options Holdings Limited	("Holdings")
Together	("the Companies" or "the Group")
Barclays Bank Plc	("Barclays")
Secure Options (UK) Limited (Formerly HLW 416 Limited)	("the Purchaser")
H M Revenue & Customs	("HMRC")
Indevent Limited	("Indevent")
Joint Administrators' Report to Creditors & Proposals	("the Proposals")
Michael Braddock	("MB")
MCR Receivables Management	("MCR RM")
National Westminster Bank Plc	("NatWest")
Directors' Statement of Affairs	("SofA")
Physical Security Group Limited	("PSG")
Prescribed part, as per Section 176A Insolvency Act 1986	("Prescribed Part")
The Insolvency Act 1986	("the Act")
The Insolvency Rules 1986, as amended	("the Rules")
The Redundancy Payments Office	("RPO")
Wignall Brownlow LLP	("the Agents")

1. INTRODUCTION

- 1 1 Stephen Clancy and David Whitehouse of MCR were appointed Joint Administrators of the Companies on 21 April 2011, by the Director(s) of the Companies, pursuant to Paragraph 22 of Schedule B1 to the Act
- 1 2 In accordance with Paragraph 100(2) of Schedule B1 to the Act, the functions of the Joint Administrators are being exercised by either of the Administrators
- 1 3 The purpose of this report is to provide creditors with details of the progress of the Administrations, in accordance with Rule 2 47(1) of the Rules, for the six month period to 20 October 2011

2. JOINT ADMINISTRATORS' REPORT AND STATEMENT OF PROPOSALS

- 2 1 The Joint Administrators issued their Proposals to creditors on 15 June 2011
- 2 2 In accordance with Paragraph 52(1) of Schedule B1 to the Act, creditors' meetings were not required to be held as there will be insufficient realisations to enable a distribution to non-preferential creditors, other than the Prescribed Part, if any. No meetings were convened and in accordance with R2 33(5) of the Rules, the Proposals were deemed to have been approved by creditors
- 2.3 As advised in the Proposals, dated 15 June 2011, the Joint Administrators must perform their functions with the purpose of achieving one of the following objectives
- Rescuing the Company(s) as a going concern, or
 - Achieving a better result for the Companies' creditors as a whole than would be likely if the company(s) were wound up (without first being in Administration), or
 - Realising property in order to make a distribution to one or more secured or preferential creditors
- 2 4 In accordance with Paragraph 49(2) of Schedule B1 to the Act, the Joint Administrators believe that the first objective referred to above cannot be met. Detailed explanations for this were contained within the Proposals, but in summary the reason is that the liabilities of the Group exceeded its assets and substantial working capital would have been required to facilitate ongoing trading in order to return the Group to a position of solvency. In addition, having marketed the Group's business, no acceptable offers for the share capital were received
- 2 5 The Joint Administrators believe that the second objective can be met for Secure and Nu-Cam, as it is likely that there will be a distribution to non-preferential creditors by virtue of the Prescribed Part
- 2 6 In respect of Holdings, the Joint Administrators do not believe that any one of the three hierarchical objectives can be achieved, due to a lack of assets in the case. Holdings was placed into Administration as part of the Group as it was not clear at the time exactly where the Companies' assets lay

- 2 7 The Joint Administrators are pursuing the third objective for the other nine companies in the Group, namely realising property in order to make a distribution to one or more secured or preferential creditors. The Joint Administrators believe this objective has been met, following payments made to the preferential creditors and to Barclays and Natwest under their fixed and floating charges. Details of these payments are discussed later in this report.

3. PROGRESS OF THE ADMINISTRATION

- 3 1 The manner in which the affairs and business of the Companies have been managed since the appointment of Joint Administrators, and will continue to be managed and financed, are set out below.

Sale of Business and Assets

- 3 2 As detailed in the Proposals, a going concern sale of certain business and assets of the Group was completed to the Purchaser for £816k on 21 April 2011.
- 3 3 The Companies traded effectively as one operating concern, namely the Group. Therefore, the Purchaser's offer was for the entire business and assets of each Group company. The total sale consideration was allocated by the Purchaser on the following basis:

Assets	£'000
Goodwill	315
Intellectual Property	50
Chattel Assets	60
Information Technology	1
Motor Vehicles	1
Stock and WIP	66
Trade debtors	323
Total	816

- 3 4 The Agents confirmed that the offer for the chattel assets, motor vehicles and stock was collectively greater than could have been realised on a breakup basis and ought to be accepted. Value was realised for the goodwill and intellectual property, which may otherwise have been lost. In addition, the value placed on book debts was considered to be a fair value for those debtors where services had been provided. Securing the disposal of book debts in this manner provided certainty of outcome and negated the need for a lengthy and time consuming debt collection exercise.
- 3 5 The payment terms of the consideration were as follows: £272k upon completion and two further instalments of £272k due on 31 May and 30 June 2011. The Joint Administrators confirm receipt of all three instalments of the consideration.
- 3 6 The allocation of consideration between Group Companies can be seen on the Receipts and Payments Accounts attached at Appendix 2.

Book debts

- 3 7 The sale consideration included £323k in respect of the Group's trade debtors.

- 3 8 The book debts comprised amounts in respect of part-invoiced installation work, future service and maintenance agreements, inter-company balances and a number of specific known uncollectable amounts
- 3 9 Prior to the Joint Administrators appointment, MCR RM were appointed to assess the collectability of the book debts in a going-concern scenario MCR RM advised that should a sale of the business on a going-concern basis be unsuccessful, without the continuity of service and maintenance, it was unlikely that the trade debtors would realise in excess of £400k
- 3 10 Consequently, in assessing the wider transaction and with consideration to the costs involved if the Joint Administrators had to collect the book debts, the decision was taken to accept the Purchaser's offer

Associated Company Debtors

- 3 11 MCR RM were engaged to review the connected companies debtors' position of the Group and provide an appropriate collection strategy MCR RM found amounts outstanding from two associated companies, namely, PSG and Indevent, of £184k and £626k respectively

PSG

- 3 12 On 20 June 2011, PSG was placed into Administration The Joint Administrators have submitted proof of debt form in the sum of £184k on behalf of Group In the proposals of the Joint Administrators of PSG, dated 11 August 2011, its Administrators were unable to confirm whether there would be a distribution to unsecured creditors

Indevent

- 3 13 Following appointment the Joint Administrators wrote to Indevent demanding repayment of the outstanding balance The director of Indevent responded stating that Indevent is a dormant company with no assets The Joint Administrators have made enquiries into the matter and given the financial position of Indevent, do not believe it would be in the interest of creditors to pursue the outstanding balance

PSG Share Capital Consideration

- 3 14 It was reported in the Proposals that the share capital of PSG was acquired by MB for consideration of approximately £80k and that there was no evidence in the books and records of the consideration being received The Joint Administrators wrote to MB for clarification of this matter MB has provided board minutes which state that the net assets of PSG at the time of acquisition were £2, consideration of £1 was paid, which was deemed to be fair value The Joint Administrators have obtained the filed accounts of PSG which confirmed the net assets totalled £2 No further action will be taken by the Joint Administrators regarding this matter

Overdrawn Directors' Loan Account

- 3 15 As at the date of the Joint Administrators appointment, there were outstanding balances on the directors' loan accounts of MB and Michael Wood of £87k and £4k respectively The Joint Administrators wrote to both parties on 17 May 2011, requesting their repayment proposals.

MB

- 3 16 The Joint Administrators are continuing to negotiate with MB and his advisers regarding repayment of his overdrawn director's loan account

Michael Wood

- 3 17 Mr Wood has provided evidence to show that in the final months of his employment he drew a reduced salary. The salary deferred by Mr Wood during this period exceeds the amount outstanding on his director's loan account and as such the outstanding balance will not be pursued.

Leasehold Premises

- 3 18 The Group operated from three leasehold premises. The actions taken in respect of each property are detailed below.

Duncote Premises

- 3 19 These premises were occupied by Nu-Cam, prior to Administration. As part of the sale of the business and assets of the Group, the purchaser was granted a licence to occupy these premises at a rate equating to £1,125 per month. As shown on the Receipts and Payments account for Nu-Cam at Appendix 2, the rent for the period has been collected and paid directly to the landlord.
- 3 20 On 14 September 2011, the solicitors acting on behalf of the Joint Administrators issued notice to the landlord of the premises confirming surrender of Nu-Cam's lease.

Rochdale Premises

- 3 21 The Group vacated these premises on the day prior to the Joint Administrators' appointments. The Purchaser has indemnified the Joint Administrators against any potential dilapidations claims from the landlord. The Joint Administrators have now surrendered the lease.

Royton Premises

- 3 22 Following the sale of the business and assets of the Group, the Joint Administrators informed the landlord that the premises would not be required for the purpose of the Administration and offered a surrender of the lease. This matter is on going.

Motor Vehicles Subject to Finance

- 3 23 Secure owned three vehicles, subject to outstanding finance with Lombard. These vehicles were included in the sale of business and realised £12,500. On 28 June 2011, £4,487 was paid to Lombard in respect of the outstanding finance on these vehicles.

Cash at Bank

- 3 24 Funds of £5,031 have been received from the Co-operative Bank Plc in respect of the credit balance on a bank account held by PAT.

Non-Domestic Rates Refund

- 3 25 The sum of £441 has been received in respect of a Non-Domestics rates refund due to Nu-Cam

4. INVESTIGATIONS

- 4 1 The Joint Administrators have a statutory obligation to file a report with the Department for Business, Innovation and Skills regarding the conduct of all directors of the Companies that served in the three years prior to the appointment. The content of this report is confidential and was submitted to the Insolvency Practitioners' Compliance Unit on 18 September 2011

5. DIVIDEND PROSPECTS / PRESCRIBED PART

Secured Creditors

Barclays

- 5 1 In consideration of monies advanced by way of a Group overdraft facility and term loan, certain Group Companies granted Barclays mortgage debentures, which conferred a fixed and floating charge over assets of those Companies. Barclays also has corporate cross guarantees from these companies
- 5 2 As at the date of the Joint Administrators' appointment, the gross indebtedness to Barclays was approximately £930k, subject to accruing interest and charges. However, following the offset of other Group company credit balances, under the terms of the existing cross corporate guarantee, Barclays' net indebtedness was approximately £418k
- 5 3 Since appointment, the Joint Administrators have distributed c£450k to Barclays
- 5 4 On 16 September 2011, Barclays confirmed to the Joint Administrators that their indebtedness had been repaid in full

NatWest

- 5 5 In consideration of monies advanced by way of an overdraft facility, Leerose and Watchman granted Natwest a mortgage debenture, which confers a fixed and floating charge over the assets of these two companies
- 5 6 As at the date of the Joint Administrators' appointment the indebtedness due to NatWest amounted to approximately £118k
- 5 7 On 26 July 2011, the Joint Administrators paid £9k to NatWest, under their fixed charge
- 5 8 On 26 October 2011, the Joint Administrators made a first and final floating charge distribution to NatWest of £8k from Leerose
- 5 9 There will be no further distributions to NatWest in respect of either Leerose or Watchman

Preferential Creditors

- 5 10 The employees of the Group were transferred under the Transfer of Undertakings (Protection of Employment) Regulations 2006 ("TUPE") to the Purchaser on 21 April 2011, the date of the Joint Administrators appointment and sale of the Group's business and assets. Therefore, no preferential claims will be submitted in respect of wage arrears or arrears of holiday pay.
- 5 11 As detailed in the Proposals, there were unpaid employee and employer pension contributions in respect of pension schemes operated by Group, Leerose, Secure and Watchman. Repayment of the contribution arrears is subrogated to the Secretary of State following payment by the RPO.
- 5 12 Preferential claims have been received in respect of Group, Leerose, Secure and Watchman. Since 20 October 2011, and the following preferential distributions have been made:

Company	RPO Preferential Claim (£)	Dividend Paid	p in the £
Secure	5,145 99	5,145 99	100
Group	5,577 72	3,800 00	68
Leerose	7,409.73	7,409 73	100
Watchman	1,023 74	1,023 72	100

- 5 13 There are no other preferential claims to be paid in respect of any of the Companies.

Prescribed Part

- 5 14 Pursuant to Section 176A of the Act, where a floating charge is created after 15 September 2003 a proportion of the Company's net property shall be ring-fenced and made available to non-preferential creditors.
- 5 15 The maximum value of the ring-fenced proportion of net property, known as the "Prescribed Part", is £600,000.
- 5 16 The Prescribed Part is calculated as a percentage of net property, as follows -
- | | |
|-----------------------------------|--|
| Net property less than £10,000 | 50% unless the costs of distribution > benefit |
| Net property greater than £10,000 | 50% up to £10,000 plus 20% thereafter to a maximum of £600,000 |
- 5 17 In the Proposals it was estimated that only Secure and Nu-Cam would have sufficient net property to enable a Prescribed Part. After making floating charge distributions and paying the costs associated with the Administrations, it is anticipated that a Prescribed Part dividend will be available to non-preferential creditors of Secure and Nu-Cam of £12,000 and £6,000 respectively.

Non-Preferential Creditors

- 5 18 According to the Company records, non-preferential creditors totalled approximately £3 3m and were summarised as follows

Company	T&E £'000	HMRC £'000	Total £'000
Group	179	159	338
Secure	1,423	TBC	1,423
HSD	835	TBC	835
SBI	4	6	10
Nu-Cam	25	142	167
PAT	20	72	92
Monitored	11	30	41
Charlton	26	40	66
Brightstar	1	1	2
Leerose	84	190	274
Watchman	Nil	101	101
Holdings	Nil	Nil	Nil
	2,608	741	3,349

- 5 19 Based upon current information, it is anticipated that there will be insufficient realisations to enable a distribution to non-preferential creditors of any Group company, with the exception of Secure and Nu-Cam

6. DIRECTORS' STATEMENT OF AFFAIRS

- 6 1 In accordance with Paragraph 47 of Schedule B1 to the Act, the Joint Administrators requested that the director provides a Statement of Affairs ("SofA") for each of the Companies
- 6 2 As at the date of the issuing of the Proposals the SofA's had yet to be received, therefore, the Proposals contained an estimated financial position for each of the Companies
- 6 3 SofA's was subsequently received for each of the Companies and filed at the Registrar of Companies on 31 August 2011 Attached for your information at Appendix 4 are copies of the SofA's

7. JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT

- 7 1 A detailed Receipts and Payments Account, for each Group company, for the period 21 April 2011 to 20 October 2011, is shown in Appendix 2

8. JOINT ADMINISTRATORS' PRE-ADMINISTRATION COSTS

- 8 1 The pre-administration costs were reported in the Joint Administrators' Proposals dated 15 June 2011. As per Rule 2.67A(3)(b)(i) of the Rules, the Joint Administrators sought approval of the secured creditors to draw £48k, plus VAT and disbursements, as an expense of the Administration, in respect of pre-appointment time specifically relating to the appointment of Joint Administrators.
- 8 2 Both secured creditors, Barclays and Natwest, have granted approval for the Joint Administrators drawing their pre-appointment remuneration. However, due to the lack of realisations in the majority of cases pre-appointment remuneration will only be drawn where funds are available.

9 JOINT ADMINISTRATORS' COSTS AND EXPENSES

- 9 1 The basis of remuneration was fixed by reference to time properly spent by the Joint Administrators and their staff by the secured creditors, namely Barclays and Natwest.
- 9 2 The time costs charged in the period in respect of the Group are analysed at Appendix 3.
- 9 3 Remuneration drawn to 20 October 2011 is shown on the Receipts and Payments Accounts at Appendix 2.
- 9 4 Below is an analysis of the time costs incurred and remuneration drawn up to 20 October 2011 on a company by company basis:

<u>Company</u>	<u>Time Costs (£)</u>	<u>Remuneration Drawn (£)</u>
Group	67,294	5,438
Secure	83,270	50,000
HSD	11,870	7,500
SBI	10,755	1,591
Nu-Cam	15,208	8,000
PAT	8,725	1,000
Monitored	8,030	3,000
Charlton	8,684	3,000
Brightstar	8,822	1,000
Leerose	18,427	15,000
Watchman	12,250	2,001
Holdings	9,155	0
Totals	262,490	97,530

- 9 5 Information regarding the fees of administrators called a "Creditors' Guide to Administrators' Fees" can be found on the MCR website at www.mcr.uk.com. Should you require a hard copy, please contact this office.

- 9 6 The Joint Administrators have incurred the following expenses in the period of this report in dealing with the Administrations of the Companies,

Company	Role	Amount Incurred (£)
Wignall Brownlow LLP CHATTEL AGENT	Valuation of Stock & Chattel Assets	7,550
DLA Piper LLP SOLICITORS	Assist with placing the Companies into Administration Preparing the SPA in respect of the sale of Group business and assets and ad-hoc legal advice	45,835
Pareto Tax & Wealth LLP ACCOUNTANTS	Tax advice and preparation & submission of outstanding pre-appointment Group Corporation Tax returns	5,000
Courts Advertising Ltd STATUTORY ADVERTISING	Statutory advertising of appointment etc	383
Willis LLP STATUTORY BORDEREAU	Office holder's bordereau	450
Ansarada UK Limited ONLINE DATAROOM	Facilitation of online dataroom containing pertinent Group financial and statutory information for interested parties	146

- 9 7 The Joint Administrators' choice of Agents and Solicitors instructed was based on their perception of the Agent's and Solicitor's ability and experience to perform this type of work, the complexity and nature of the assignment and the basis of the Joint Administrators' fee arrangement with them
- 9 8 Any secured creditor, or any unsecured creditor (with the support of at least 10% in value of the unsecured creditors), or the permission of the court, may apply to the court on the grounds that the remuneration or basis fixed for the Administrators' remuneration or the expenses incurred by the Administrator are considered to be excessive. This application must be made no later than 8 weeks after receipt of the progress report, where the charging of the remuneration or the incurring of expenses in question occurs

10. EC REGULATION

- 10 1 It is the Joint Administrators' opinion that the EC Regulation on Insolvency Proceedings 2000 ("EC Regulation") apply and these proceedings are main proceedings as defined in Article 3 of the EC Regulation. The centre of main interest of the Companies is in England

11. CONCLUSION AND ENDING THE ADMINISTRATIONS

- 11 1 The Joint Administrators' Proposals advised that Administration automatically comes to an end after one year, unless an extension is granted by the Court or with the creditors' consent

- 11.2 As detailed in the Proposals, the Joint Administrators have formed the view that once all outstanding Administration matters have been finalised, and all liabilities incurred during the Administrations have been discharged, that there will be insufficient funds available to allow a distribution to non-preferential creditors, other than from Secure and Nu-Cam
- 11.3 Therefore, in line with the Proposals, Secure and Nu-Cam will move to Creditors' Voluntary Liquidation to enable a distribution to unsecured creditors
- 11.4 In respect of the remaining Group Companies, as stated in the Proposals, following the conclusion of the Administrations, these Companies will be dissolved

12. FURTHER INFORMATION

- 12.1 In accordance with Rule 2.48A of the Rules, secured creditors and unsecured creditors (with the concurrence of at least 5% in value of total unsecured claims) may make a request in writing to the Joint Administrators for further information about the remuneration or expenses set out in this progress report. This should be done within 21 days receipt of this report

13. NEXT REPORT

- 13.1 The Joint Administrators are required to provide Progress Reports within one month of the end of the next six months of the Administrations. This report will be provided no later than 21 May 2012 or earlier for those Administrations which have been finalised
- 13.2 If you have any queries or require any further assistance, please do not hesitate to contact my colleague John Fitzgerald of this office


Stephen Clancy
Joint Administrator



APPENDIX 1
Statutory Information

STATUTORY INFORMATION

Secure Options Group Limited

Registered number	03862750		
Date of Incorporation	21 October 1999		
Company director	Name	Appointed	Resigned
	Michael Braddock	21 October 1999	-
	Michael Geoffrey Wood	1 March 2007	-
	Robert Blair	1 March 2007	15 September 2008
	Richard Worswick	23 June 2006	20 September 2010
Company secretary	Name	Appointed	Resigned
	Anna Marie Higgins	21 October 1999	-
Shareholders	Shareholder	Ordinary £1 Shares	
	Michael Braddock	5,003 - Class A Shares	
	"	441 – Class B Shares	
	Andrew Duncan Charles Frost	441 – Class B Shares	
Trading address	Lane End Works 162-166 Middleton Road Royton Oldham OL2 5LS		
Registered Office	Current	Formerly	
	C/o MCR	Lane End Works	
	The Chancery	162-166 Middleton Road	
	58 Spring Gardens	Royton	
	Manchester	Oldham	
	M2 1EW	OL2 5LS	

Financial Information

	11 months to 28/02/2011 Management Accounts	Year Ending 31/3/2010 Audited Accounts	Year Ending 31/3/2009 Audited Accounts	Year Ending 31/3/2008 Audited Accounts
Turnover	610,656	688,507	1,029,343	754,517
Cost of Sales	(433)	(1,162)	(1,633)	(21,239)
Gross Profit	610,223	687,346	1,027,710	733,278
Gross Profit %	100%	100%	99%	97%
Administrative Expenses	(664,270)	(1,023,739)	(1,000,639)	(824,638)
Operating (Loss)/Profit	64,511	(165,685)	98,547	(16,316)
Reserves				
Retained Profit / (Loss) b/f	1,713,200	1,755,702	1,295,851	1,230,421
Profit / (Loss) for period	52,501	(182,502)	339,851	65,430
Dividends	-	140,000	120,000	-
	1,765,710	1,713,200	1,755,702	1,295,851



CORPORATE
RESTRUCTURING

STATUTORY INFORMATION

Secure Options Limited

Registered number 02821769

Date of Incorporation 26 May 1993

Company director	Name	Appointed	Resigned
	Michael Braddock	26 May 1993	-
	Michael Geoffrey Wood	1 March 2007	-
	Robert Blair	1 March 2007	15 September 2008
	Richard Worswick	18 September 2006	20 September 2010

Company secretary	Name	Appointed	Resigned
	Anna Marie Higgins	18 April 1994	-

Shareholders	Shareholder	Ordinary £1 Shares
	Secure Options Group Limited	5,000

Trading address

Lane End Works
162-166 Middleton Road
Royton
Oldham
OL2 5LS

Registered Office	Current	Formerly
	C/o MCR The Chancery 58 Spring Gardens Manchester M2 1EW	Lane End Works 162-166 Middleton Road Royton Oldham OL2 5LS

Financial Information	11 months to 28/02/2011 Management Accounts	Year Ending 31/3/2010 Audited Accounts	Year Ending 31/3/2009 Audited Accounts	Year Ending 31/3/2008 Audited Accounts
Turnover	4,417,087	4,404,610	4,222,548	4,376,163
Cost of Sales	(2,678,618)	(2,569,574)	(2,636,150)	(2,633,803)
Gross Profit	1,736,269	1,835,036	1,586,398	1,742,360
Gross Profit %	39%	42%	38%	40%
Administrative Expenses	(1,506,737)	(1,662,189)	(1,574,919)	(1,610,329)
Operating (Loss)/Profit	231,532	200,083	38,556	132,031
Reserves				
Retained Profit / (Loss) b/f	677,333	526,362	514,845	422,099
Profit / (Loss) for period	197,484	150,971	11,517	92,746
Dividends	-	-	-	-
	<u>874,817</u>	<u>677,333</u>	<u>526,362</u>	<u>514,845</u>



CORPORATE
RESTRUCTURING

STATUTORY INFORMATION

Secure Options High Security Division Limited

Registered number	03413892		
Date of Incorporation	4 August 1997		
Company director	Name	Appointed	Resigned
	Michael Braddock	23 June 2006	-
	Michael Geoffrey Wood	1 March 2007	-
	Robert Blair	1 March 2007	15 September 2008
	Richard Worswick	18 September 2006	20 September 2010
Company secretary	Name	Appointed	Resigned
	Anna Marie Higgins	7 May 2004	-
Shareholders	Shareholder	Ordinary £1 Shares	
	Secure Options Group Limited	50,000	
Trading address	Lane End Works 162-166 Middleton Road Royton Oldham OL2 5LS		
Registered Office	Current	Formerly	
	C/o MCR	Lane End Works	
	The Chancery	162-166 Middleton Road	
	58 Spring Gardens	Royton	
	Manchester	Oldham	
	M2 1EW	OL2 5LS	

Financial Information

	11 months to 28/02/2011 Management Accounts	Year Ending 31/3/2010 Audited Accounts	Year Ending 31/3/2009 Audited Accounts
Turnover	452,812	1,593,226	4,111,985
Cost of Sales	(245,472)	915,485	(2,566,239)
Gross Profit	207,341	677,741	1,545,746
Gross Profit %	46%	43%	38%
Administrative Expenses	(217,779)	(537,625)	(911,161)
Operating (Loss)/Profit	(10,438)	140,116	634,660
Reserves			
Retained Profit / (Loss) b/f	2,395	15,120	(249,609)
Profit / (Loss) for period	(11,263)	127,275	464,729
Dividends	-	(140,000)	(200,000)
	(8,868)	2,395	15,120



CORPORATE
RESTRUCTURING

STATUTORY INFORMATION

Secure by Integrity Limited

Registered number 04203948

Date of Incorporation 23 April 2001

Company director	Name	Appointed	Resigned
	Michael Braddock	23 April 2001	-
	Michael Geoffrey Wood	1 March 2007	-
	Robert Blair	1 March 2007	15 September 2008
	Richard Worswick	18 September 2006	20 September 2010

Company secretary	Name	Appointed	Resigned
	Anna Marie Higgins	23 April 2001	-

Shareholders	Shareholder	Ordinary £1 Shares
	Michael Braddock	1,000

Trading address

Lane End Works
162-166 Middleton Road
Royton
Oldham
OL2 5LS

Registered Office	Current	Formerly
	C/o MCR The Chancery 58 Spring Gardens Manchester M2 1EW	Lane End Works 162-166 Middleton Road Royton Oldham OL2 5LS

Financial Information

	11 months to 28/02/2011 Management Accounts	Year Ending 31/3/2010 Audited Accounts	Year Ending 31/3/2009 Audited Accounts	Year Ending 31/3/2008 Audited Accounts
Turnover	80,732	80,879	110,533	160,113
Cost of Sales	(35,713)	(29,719)	(20,521)	(14,109)
Gross Profit	45,019	51,160	90,012	146,004
Gross Profit %	56%	63%	81%	91%
Administrative Expenses	(40,742)	(74,595)	(117,065)	(111,627)
Operating (Loss)/Profit	4,277	(23,360)	(27,053)	34,727
Reserves				
Retained Profit / (Loss) b/f	19,213	42,573	69,626	34,607
Profit / (Loss) for period	4,277	(23,360)	(27,053)	35,019
Dividends	-	-	-	-
	23,490	19,213	42,573	69,626



CORPORATE
RESTRUCTURING

STATUTORY INFORMATION

Nu-Cam Integrated Systems Limited

Registered number	06417365		
Date of Incorporation	5 November 2007		
Company director	Name	Appointed	Resigned
	Michael Braddock	2 July 2008	-
	Michael Geoffrey Wood	2 July 2008	-
	Charles Emanuel Prager	5 November 2007	2 July 2008
	Richard Worswick	2 July 2008	20 September 2010
Company secretary	Name	Appointed	Resigned
	Anna Marie Higgins	2 July 2008	-
Shareholders	Shareholder	Ordinary £1 Shares	
	Secure Options Group Limited	100	
Trading address	Lane End Works 162-166 Middleton Road Royton Oldham OL2 5LS		
Registered Office	Current	Formerly	
	C/o MCR The Chancery 58 Spring Gardens Manchester M2 1EW	Lane End Works 162-166 Middleton Road Royton Oldham OL2 5LS	

Financial Information

	11 months to 28/02/2011 Management Accounts	Year Ending 31/3/2010 Audited Accounts	Year Ending 31/3/2009 Audited Accounts
Turnover	611,928	956,033	549,222
Cost of Sales	(334,014)	(568,297)	(395,930)
Gross Profit	277,915	387,736	153,292
Gross Profit %	45%	41%	28%
Administrative Expenses	(206,255)	(398,495)	(197,075)
Operating (Loss)/Profit	71,660	(10,759)	(43,783)
Reserves			
Retained Profit / (Loss) b/f	(56,135)	(44,700)	-
Profit / (Loss) for period	71,017	(11,435)	(44,700)
Dividends	14,882	(56,135)	(44,700)



CORPORATE
RESTRUCTURING

STATUTORY INFORMATION

P A T Security Systems Limited

Registered number	02306606		
Date of Incorporation	18 October 1988		
Company director	Name	Appointed	Resigned
	Michael Braddock	23 June 2006	-
	Michael Geoffrey Wood	1 March 2007	-
	Robert Blair	1 March 2007	15 September 2008
	Richard Worswick	18 September 2006	20 September 2010
Company secretary	Name	Appointed	Resigned
	Anna Marie Higgins	1 October 2003	-
Shareholders	Shareholder	Ordinary £1 Shares	
	Secure Options Group Limited	550	
Trading address	Lane End Works 162-166 Middleton Road Royton Oldham OL2 5LS		
Registered Office	Current	Formerly	
	C/o MCR	Lane End Works	
	The Chancery	162-166 Middleton Road	
	58 Spring Gardens	Royton	
	Manchester	Oldham	
	M2 1EW	OL2 5LS	

Financial Information

	11 months to 28/02/2011 Management Accounts	Year Ending 31/3/2010 Audited Accounts	Year Ending 31/3/2009 Audited Accounts	Year Ending 31/3/2008 Audited Accounts
Turnover	-	-	321,401	444,438
Cost of Sales	(55)	(2,035)	114,316	(175,662)
Gross Profit	(55)	(2,035)	207,085	268,776
Gross Profit %	-	-	65%	61%
Administrative Expenses	(9,226)	(27,550)	(207,753)	260,104
Operating (Loss)/Profit	(9,281)	(29,485)	(668)	8,672
Reserves				
Retained Profit / (Loss) b/f	(10,827)	18,686	19,351	10,954
Profit / (Loss) for period	(9,277)	(29,513)	(665)	8,397
Dividends	-	-	-	-
	(20,104)	(10,827)	18,686	19,351



CORPORATE
RESTRUCTURING

STATUTORY INFORMATION

Monitored Solutions Limited

Registered number 03808890

Date of Incorporation 16 July 1999

Company director	Name	Appointed	Resigned
	Michael Braddock	16 July 1999	-
	Michael Geoffrey Wood	1 March 2007	-
	Robert Blair	1 March 2007	15 September 2008
	Richard Worswick	18 September 2006	20 September 2010

Company secretary	Name	Appointed	Resigned
	Anna Marie Higgins	16 July 1999	-

Shareholders	Shareholder	Ordinary £1 Shares
	Secure Options Group Limited	2

Trading address

Lane End Works
162-166 Middleton Road
Royton
Oldham
OL2 5LS

Registered Office	Current	Formerly
	C/o MCR The Chancery 58 Spring Gardens Manchester M2 1EW	Lane End Works 162-166 Middleton Road Royton Oldham OL2 5LS

Financial Information

	11 months to 28/02/2011 Management Accounts	Year Ending 31/3/2010 Audited Accounts	Year Ending 31/3/2009 Audited Accounts	Year Ending 31/3/2008 Audited Accounts
Turnover	300,419	257,544	223,819	234,928
Cost of Sales	(159,608)	(171,830)	(139,051)	(164,154)
Gross Profit	140,811	85,714	84,768	70,774
Gross Profit %	47%	33%	38%	30%
Administrative Expenses	(57,086)	(75,176)	(76,660)	(57,619)
Operating (Loss)/Profit	83,725	10,538	8,108	13,155
Reserves				
Retained Profit / (Loss) b/f	35,390	24,864	16,756	3,501
Profit / (Loss) for period	83,725	10,526	8,108	13,255
Dividends				
	119,115	35,390	24,864	16,756



CORPORATE
RESTRUCTURING

STATUTORY INFORMATION

Charlton Doors Limited

Registered number	06414561		
Date of Incorporation	31 October 2007		
Company director	Name	Appointed	Resigned
	Michael Braddock	31 October 2007	-
	Richard Worswick	31 October 2007	20 September 2010
Company secretary	Name	Appointed	Resigned
	Anna Marie Higgins	31 October 2007	-
Shareholders	Shareholder	Ordinary £1 Shares	
	Secure Options Group Limited	100	
Trading address	Lane End Works 162-166 Middleton Road Royton Oldham OL2 5LS		
Registered Office	Current	Formerly	
	C/o MCR The Chancery 58 Spring Gardens Manchester M2 1EW	Lane End Works 162-166 Middleton Road Royton Oldham OL2 5LS	

Financial Information

	11 months to 28/02/2011 Management Accounts	Year Ending 31/3/2010 Audited Accounts	Year Ending 31/3/2009 Audited Accounts
Turnover	119,732	(missing info)	443,871
Cost of Sales	(102,112)		(270,506)
Gross Profit	17,294		173,365
Gross Profit %	14%		39%
Administrative Expenses	(93,584)		(202,992)
Operating (Loss)/Profit	(76,290)		(29,627)
Reserves			
Retained Profit / (Loss) b/f		(29,861)	-
Profit / (Loss) for period	(76,934)		(29,861)
Dividends	-		-
			(29,861)

STATUTORY INFORMATION

Brightstar Consultants Limited

Registered number 04463142

Date of Incorporation 18 June 2002

Company director	Name	Appointed	Resigned
	Michael Braddock	19 June 2002	-
	Michael Geoffrey Wood	1 March 2007	-
	Robert Blair	1 March 2007	15 September 2008
	Richard Worswick	18 September 2006	20 September 2010

Company secretary	Name	Appointed	Resigned
	Anna Marie Higgins	19 June 2002	-

Shareholders	Shareholder	Ordinary £1 Shares
	Secure Options Group Limited	1

Trading address

Lane End Works
162-166 Middleton Road
Royton
Oldham
OL2 5LS

Registered Office	Current	Formerly
	C/o MCR The Chancery 58 Spring Gardens Manchester M2 1EW	Lane End Works 162-166 Middleton Road Royton Oldham OL2 5LS

Financial Information

	11 months to 28/02/2011 Management Accounts	Year Ending 31/3/2010 Audited Accounts	Year Ending 31/3/2009 Audited Accounts	Year Ending 31/3/2008 Audited Accounts
Turnover	-	20,000	20,000	20,000
Cost of Sales	-	-	-	-
Gross Profit	N/a	N/a	N/a	N/a
Gross Profit %	-	-	-	-
Administrative Expenses	(358)	15,916	16,259	32,518
Operating (Loss)/Profit	(358)	4,234	3,741	(12,418)
Reserves				
Retained Profit / (Loss) b/f	(74,173)	(78,407)	(82,148)	(69,730)
Profit / (Loss) for period	(358)	4,234	3,741	(12,418)
Dividends	-	-	-	-
	(74,531)	(74,173)	(78,407)	(82,148)



CORPORATE
RESTRUCTURING

STATUTORY INFORMATION

Leerose Integrated Systems Limited

Registered number	02606320		
Date of Incorporation	30 April 1991		
Company director	Name	Appointed	Resigned
	Michael Braddock	9 July 2008	-
	Martyn John Ackroyd	1 April 2003	9 July 2008
	James Anthony Barnard	28 January 1993	31 May 2010
	Graeme William Oliver	20 June 1997	17 September 2010
	Kenneth Taylor	1 December 2003	9 July 2008
	Richard Worswick	9 July 2008	20 September 2010
Company secretary	Name	Appointed	Resigned
	Anna Marie Higgins	9 July 2008	-
Shareholders	Shareholder	Ordinary £1 Shares	
	Brightstar Consultants Limited	100	
Trading address	Mitchell Hey Place College Road Rochdale Lancashire OL12 6AE		
Registered Office	Current	Formerly	
	C/o MCR The Chancery 58 Spring Gardens Manchester M2 1EW	Mitchell Hey Place College Road Rochdale Lancashire OL12 6AE	

Financial Information

	11 months to 28/02/2011 Management Accounts	Year Ending 31/5/2010 Audited Accounts	11 months to 31/03/2009 Audited Accounts	Year Ending 30/4/2008 Audited Accounts
Turnover	902,959	1,731,116	2,198,748	2,482,133
Cost of Sales	(613,391)	(1,216,625)	(1,561,512)	(1,472,917)
Gross Profit	289,568	514,491	637,236	1,009,216
Gross Profit %	32%	30%	29%	41%
Administrative Expenses	(629,192)	(778,085)	(1,032,426)	1,058,826
Operating (Loss)/Profit	(339,624)	(214,752)	(391,440)	45,744
Reserves				
Retained Profit / (Loss) b/f	(445,238)	(227,117)	169,168	204,604
Profit / (Loss) for period	(339,624)	(218,121)	(396,285)	20,630
Dividends	-	-	-	(56,066)
	(784,862)	(445,238)	(227,117)	169,168



CORPORATE
RESTRUCTURING

STATUTORY INFORMATION

Watchman Traffic Limited

Registered number	05519165		
Date of Incorporation	26 July 2005		
Company director	Name	Appointed	Resigned
	Michael Braddock	9 July 2008	-
	James Anthony Barnard	26 July 2005	31 May 2010
	Paul Norton	1 November 2007	9 July 2008
	Graeme William Oliver	12 August 2005	17 September 2010
	Kenneth Taylor	12 August 2005	9 July 2008
	Richard Worswick	9 July 2008	20 September 2010
Company secretary	Name	Appointed	Resigned
	Anna Marie Higgins	9 July 2008	-
Shareholders	Shareholder	Ordinary £1 Shares	
	Brightstar Consultants Limited	1,000	
Trading address	Lane End Works 162-166 Middleton Road Royton Oldham OL2 5LS		
Registered Office	Current	Formerly	
	C/o MCR	Lane End Works	
	The Chancery	162-166 Middleton Road	
	58 Spring Gardens	Royton	
	Manchester	Oldham	
	M2 1EW	OL2 5LS	

Financial Information

	11 months to 28/02/2011 Management Accounts	Year Ending 31/3/2010 Audited Accounts	Year Ending 31/3/2009 Audited Accounts
Turnover	122,834	405,449	418,165
Cost of Sales	(71,692)	(220,977)	(250,465)
Gross Profit	51,142	184,472	167,700
Gross Profit %	42%	45%	40%
Administrative Expenses	(173,944)	(280,377)	(188,756)
Operating (Loss)/Profit	(122,803)	(95,830)	(21,056)
Reserves			
Retained Profit / (Loss) b/f		(909,214)	(882,256)
Profit / (Loss) for period	(140,086)	(43,507)	(26,958)
Dividends	-	-	-
		(952,721)	(909,214)



CORPORATE
RESTRUCTURING

STATUTORY INFORMATION

	Secure Options Holdings Limited		
Registered number	03932020		
Date of Incorporation	23 February 2000		
Company director	Name Michael Braddock Richard Worswick	Appointed 30 April 2006 30 April 2006	Resigned - 20 September 2010
Company secretary	Name Anna Marie Higgins	Appointed 30 March 2006	Resigned -
Shareholders	Shareholder Secure Options Group Limited	Ordinary £1 Shares 2	
Trading address	Lane End Works 162-166 Middleton Road Royton Oldham OL2 5LS		
Registered Office	Current C/o MCR The Chancery 58 Spring Gardens Manchester M2 1EW	Formerly Lane End Works 162-166 Middleton Road Royton Oldham OL2 5LS	
Financial Information	No financial accounts produced		

APPENDIX 2

Joint Administrators' Receipts and Payments Account

Secure Options Group Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 20/10/2011

S of A £		£	£
	SECURED ASSETS		
	Intellectual Property	2,500 00	
	Investments	1 00	
	Gross bank interest - fixed account	0 14	
			2,501 14
	COSTS OF REALISATION		
	Joint administrators' remuneration	1,000 00	
	Legal Fees	500 00	
	Fixed bank charges	16 59	
			(1,516 59)
(450,000 00)	SECURED CREDITORS		
	Barclays Bank Plc	1,001 00	
			(1,001 00)
	ASSET REALISATIONS		
33,163 00	Chattel Assets	17,499 00	
6,692 00	Trade Debtors	NIL	
	Connected Company Debtors	517 00	
91,715 00	Directors Loan Account	NIL	
	Bank Interest Gross	5 47	
			18,021 47
	COST OF REALISATIONS		
	Joint administrators' remuneration	4,438 00	
	Accountants Fees	500 00	
	Agents/Valuers Fees	750 00	
	Legal Fees	720 00	
	Legal Disbursements	36 00	
	Irrecoverable VAT	2,481 60	
	MCR Receivables Management	5,000 00	
	Statutory Advertising	31 87	
	Bank Charges	84 81	
			(14,042 28)
(179,244 00)	UNSECURED CREDITORS		
(556,895 00)	Trade & Expense Creditors	NIL	
(158,592 00)	Group Creditors	NIL	
	HM Revenue & Customs	NIL	
			NIL
(5,885 00)	DISTRIBUTIONS		
	Ordinary Shareholders	NIL	
			NIL
(1,219,046.00)			3,962.74
	REPRESENTED BY		
	Floating/main current account		3,962 74
			3,962.74

Secure Options Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 20/10/2011

S of A £		£	£
	SECURED ASSETS		
	Goodwill	215,000 00	
	Intellectual Property	49,989 00	
	Fixed Charge Bank Interest	12 65	
			265,001 65
	COSTS OF REALISATION		
	Joint administrators' remuneration	20,000 00	
	Legal Fees	6,000 00	
	Fixed bank charges	21 72	
			(26,021 72)
(450,000 00)	SECURED CREDITORS		
	Barclays Bank Plc	238,989 00	
			(238,989 00)
	HIRE PURCHASE		
	Motor Vehicle	12,500 00	
	Finance Company	(4,487 20)	
			8,012 80
	ASSET REALISATIONS		
71,641 00	Stock & WIP	50,772 00	
	Motor Vehicles	1,000 00	
	Information Technology	1,000 00	
49,501 00	Chattel assets	24,193 00	
699,575 00	Trade Debtors	216,764 00	
	Bank Interest Gross	28 33	
			293,757 33
	COST OF REALISATIONS		
	Joint administrators' remuneration	30,000 00	
	Accountants Fees	1,500 00	
	Agents/Valuers Fees	2,500 00	
	Legal Fees	11,769 36	
	Legal Disbursements	93 50	
	IT Dataroom Costs	145 65	
	Statutory Advertising	63 80	
	Bank Charges	75 74	
			(46,148 05)
(5,000 00)	PREFERENTIAL CREDITORS		
	Pension Scheme Arrears	NIL	
			NIL
	FLOATING CHARGE CREDITORS		
	Barclays Bank Plc	131,135 43	
			(131,135 43)
	UNSECURED CREDITORS		
(1,422,541 00)	Trade & Expense Creditors	NIL	
(1,000 00)	HM Revenue & Customs	NIL	
(39,747 00)	Group Creditors	NIL	

Secure Options Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 20/10/2011

S of A £		£	£
			NIL
	DISTRIBUTIONS		
(5,000 00)	Ordinary Shareholders	NIL	NIL
(1,102,571.00)			124,477.58
	REPRESENTED BY		
	VAT Receivable		351 91
	Floating/main current account		118,125 67
	General VAT control account		6,000 00
			124,477.58

Secure By Integrity Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 20/10/2011

S of A £		£	£
	SECURED ASSETS		
	Goodwill	5,000 00	
	Intellectual Property	1 00	
	Gross bank interest - fixed account	0 31	
			5,001 31
	COSTS OF REALISATION		
	Joint administrators' remuneration	1,000 00	
	Legal Fees	500 00	
	Fixed bank charges	1 59	
			(1,501 59)
	SECURED CREDITORS		
(450,000 00)	Barclays Bank Plc	3,501 00	
			(3,501.00)
	ASSET REALISATIONS		
1,500 00	Plant & Machinery	977 00	
	Stock & WIP	NIL	
	Debtors	614 00	
2,015 00	Trade Debtors	NIL	
	Bank Interest Gross	0 07	
			1,591 07
	COST OF REALISATIONS		
	Joint administrators' remuneration	591 00	
	Accountants Fees	500 00	
	Legal Fees	214 00	
	Legal Disbursements	36 00	
	Statutory Advertising	31 87	
	Bank Charges	2 49	
			(1,375 36)
	UNSECURED CREDITORS		
(4,082 00)	Trade & Expense Creditors	NIL	
(9,856 00)	Group Creditors	NIL	
(5,949 00)	HM Revenue & Customs	NIL	
			NIL
	DISTRIBUTIONS		
(1,000 00)	Ordinary Shareholders	NIL	
			NIL
(467,372 00)			214.43
	REPRESENTED BY		
	VAT Receivable		118 20
	Floating/main current account		96 23
			214.43

Secure Options High Security Division Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 20/10/2011

S of A £	£	£
	SECURED ASSETS	
	Goodwill	20,000 00
	Intellectual Property	1 00
	Gross bank interest - fixed account	1 27
		<u>20,002 27</u>
	COSTS OF REALISATION	
	Joint administrators' remuneration	3,000 00
	Legal Fees	2,000 00
	Fixed bank charges	2 88
		<u>(5,002 88)</u>
(450,000 00)	SECURED CREDITORS	
	Barclays Bank Plc	15,000 00
		<u>(15,000 00)</u>
	ASSET REALISATIONS	
	Chattel Assets	1,986 00
3,882 00	Stock & WIP	2,528 00
3,763 00	Chattel assets	NIL
	Group Debtors	5,039 00
15,210 00	Trade Debtors	NIL
	Bank Interest Gross	0 67
		<u>9,553 67</u>
	COST OF REALISATIONS	
	Joint administrators' remuneration	4,500 00
	Accountants Fees	500 00
	Agents/Valuers Fees	750 00
	Legal Fees	1,964 00
	Legal Disbursements	36 00
	Statutory Advertising	31 87
	Bank Charges	4 02
		<u>(7,785 89)</u>
(834,687 00)	UNSECURED CREDITORS	
(743,772 00)	Trade & Expense Creditors	NIL
(1,000 00)	Group Creditors	NIL
	HM Revenue & Customs	NIL
		<u>NIL</u>
(50,000 00)	DISTRIBUTIONS	
	Ordinary Shareholders	NIL
		<u>NIL</u>
(2,056,604.00)		<u>1,767.17</u>
	REPRESENTED BY	
	VAT Receivable	200 00
	Floating/main current account	1,567 17
		<u>1,767.17</u>

Nu-Cam Integrated Systems Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 20/10/2011

S of A £		£	£
	SECURED ASSETS		
	Goodwill	30,000 00	
	Intellectual Property	1 00	
	Gross bank interest - fixed account	2 82	
			30,003 82
	COSTS OF REALISATION		
	Joint administrators' remuneration	3,000 00	
	Legal Fees	2,500 00	
	Fixed bank charges	17 58	
			(5,517 58)
	SECURED CREDITORS		
(450,000 00)	Barclays Bank Plc	24,501 00	
			(24,501 00)
	ASSET REALISATIONS		
	Occupational Rent	4,050 00	
	Chattel Assets	1,991 00	
916 00	Motor Vehicle	NIL	
592 00	Office Equipment	NIL	
9,866 00	Stock & WIP	6,425 00	
196,383 00	Trade Debtors	62,468 00	
	Rates Refund	440 59	
	Bank Interest Gross	5 30	
			75,379 89
	COST OF REALISATIONS		
	Occupational Rent	3,375 00	
	Joint administrators' remuneration	5,000 00	
	Accountants Fees	1,000 00	
	Agents/Valuers Fees	1,800 00	
	Legal Fees	7,964 00	
	Legal Disbursements	36 00	
	Statutory Advertising	31 87	
	Bank Charges	21 70	
			(19,228 57)
	FLOATING CHARGE CREDITORS		
	Barclays Bank Plc	20,738 40	
			(20,738 40)
	UNSECURED CREDITORS		
(24,628 00)	Trade & Expense Creditors	NIL	
(51,966 00)	Group Creditors	NIL	
(141,756 00)	HM Revenue & Customs	NIL	
			NIL
	DISTRIBUTIONS		
(100 00)	Ordinary Shareholders	NIL	
			NIL
(460,693.00)			35,398.16

Nu-Cam Integrated Systems Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 20/10/2011

S of A £	£	£
REPRESENTED BY		
Floating/main current account		35,398 16
		35,398.16

P.A.T. Security Systems Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 20/10/2011

S of A £		£	£
	SECURED ASSETS		
	Goodwill	2,500 00	
	Intellectual Property	1 00	
	Gross bank interest - fixed account	0 22	
			2,501 22
	COSTS OF REALISATION		
	Joint administrators' remuneration	1,000 00	
	Legal Fees	464 00	
	Legal Disbursements	36 00	
	Fixed bank charges	1 80	
			(1,501 80)
	SECURED CREDITORS		
(450,000 00)	Barclays Bank Plc	1,001 00	
			(1,001 00)
	ASSET REALISATIONS		
138 00	Chattel assets	NIL	
6,692 00	Trade Debtors	NIL	
	Cash at Bank	5,030 50	
	Bank Interest Gross	0 26	
			5,030 76
	COST OF REALISATIONS		
	Statutory Advertising	31 87	
	Bank Charges	20 09	
			(51 96)
	UNSECURED CREDITORS		
(20,175 00)	Trade & Expense Creditors	NIL	
(59,234 00)	Group Creditors	NIL	
(71,745 00)	HM Revenue & Customs	NIL	
			NIL
	DISTRIBUTIONS		
(550 00)	Ordinary Shareholders	NIL	
			NIL
(594,874.00)			4,977.22
	REPRESENTED BY		
	Floating/main current account		4,977 22
			4,977.22

Monitored Solutions Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 20/10/2011

S of A £	£	£
	SECURED ASSETS	
	Goodwill	15,000 00
	Intellectual Property	1 00
	Gross bank interest - fixed account	1 04
		<u>15,002 04</u>
	COSTS OF REALISATION	
	Joint administrators' remuneration	3,000 00
	Legal Fees	900 00
	Fixed bank charges	2 88
		<u>(3,902 88)</u>
(450,000 00)	SECURED CREDITORS	
	Barclays Bank Plc	10,001 00
		<u>(10,001 00)</u>
4,053 00	ASSET REALISATIONS	
	Trade Debtors	NIL
	Debtors	1,260 00
	Bank Interest Gross	0 12
		<u>1,260 12</u>
	COST OF REALISATIONS	
	Accountants Fees	500 00
	Legal Fees	208 00
	Legal Disbursements	6 00
	Statutory Advertising	31 87
	Bank Charges	1 05
		<u>(746 92)</u>
(10,930 00)	UNSECURED CREDITORS	
(2,355 00)	Trade & Expense Creditors	NIL
(29,818 00)	Group Creditors	NIL
	HM Revenue & Customs	NIL
		<u>NIL</u>
(2 00)	DISTRIBUTIONS	
	Ordinary Shareholders	NIL
		<u>NIL</u>
(489,052.00)		<u>1,611.36</u>
	REPRESENTED BY	
	Fixed bank account	66 29
	Floating/main current account	502 27
	General VAT control account	42 80
	Fixed charge VAT control account	1,000 00
		<u>1,611.36</u>

Charlton Doors Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 20/10/2011

S of A £		£	£
	SECURED ASSETS		
	Goodwill	5,000 00	
	Intellectual Property	1 00	
	Gross bank interest - fixed account	0 35	
			5,001 35
	COSTS OF REALISATION		
	Legal Fees	500 00	
	Fixed bank charges	2 19	
			(502 19)
(450,000 00)	SECURED CREDITORS		
	Barclays Bank Plc	3,501 00	
			(3,501 00)
	ASSET REALISATIONS		
1,817 00	Stock & WIP	1,183 00	
4,215 00	Chattel assets	2,224 00	
5,517 00	Prepayments	1,647 00	
5,300 00	Trade Debtors	NIL	
	Bank Interest Gross	0 25	
			5,054 25
	COST OF REALISATIONS		
	Joint administrators' remuneration	3,000 00	
	Accountants Fees	500 00	
	Agents/Valuers Fees	750 00	
	Legal Fees	214 00	
	Legal Disbursements	36 00	
	Statutory Advertising	31 87	
	Bank Charges	3 03	
			(4,534 90)
	UNSECURED CREDITORS		
(26,509 00)	Trade & Expense Creditors	NIL	
(216,428 00)	Group Creditors	NIL	
(40,046 00)	HM Revenue & Customs	NIL	
			NIL
	DISTRIBUTIONS		
(100 00)	Ordinary Shareholders	NIL	
			NIL
(716,234.00)			1,517.51
	REPRESENTED BY		
	Fixed bank account		1,097 81
	Floating/main current account		419 70
			1,517.51

Brightstar Consultants Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 20/10/2011

S of A £		£	£
	SECURED ASSETS		
	Goodwill	2,500 00	
	Intellectual Property	1 00	
	Gross bank interest - fixed account	0 07	
			2,501 07
	COSTS OF REALISATION		
	Joint administrators' remuneration	1,000 00	
	Legal Fees	465 00	
	Fixed bank charges	2 23	
			(1,467 23)
(450,000 00)	SECURED CREDITORS		
	Barclays Bank Plc	1,001 00	
			(1,001 00)
	COST OF REALISATIONS		
	Statutory Advertising	31 87	
			(31 87)
(881 00)	UNSECURED CREDITORS		
(1,000 00)	Trade & Expense Creditors	NIL	
(872,900 00)	HM Revenue & Customs	NIL	
	Group Creditors	NIL	
			NIL
(1 00)	DISTRIBUTIONS		
	Ordinary Shareholders	NIL	
			NIL
(1,324,782.00)			0.97
	REPRESENTED BY		
	Floating/main current account		0 97
			0.97

Leerose Integrated Systems Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 20/10/2011

S of A £		£	£
	SECURED ASSETS		
	Goodwill	10,000 00	
	Intellectual Property	1 00	
			10,001 00
	COSTS OF REALISATION		
	Joint administrators' remuneration	2,000 00	
	Legal Fees	1,000 00	
			(3,000 00)
(120,000 00)	SECURED CREDITORS		
	Natwest Bank Plc	7,001 00	
			(7,001 00)
	ASSET REALISATIONS		
4,626 00	Stock & WIP	3,615 00	
25,223 00	Chattel Assets	NIL	
	Chattel Assets	11,091 00	
84,703 00	Trade Debtors	26,292 00	
			40,998 00
	COST OF REALISATIONS		
	Joint administrators' remuneration	13,000 00	
	Joint administrators' disbursements	37 00	
	Agents/Valuers Fees	500 00	
	Legal Fees	1,964 00	
	Legal Disbursements	36 00	
	Statutory Advertising	31 87	
	Bank Charges	115 97	
			(15,684 84)
	UNSECURED CREDITORS		
(84,099 00)	Trade & Expense Creditors	NIL	
(385,531 00)	Group Creditors	NIL	
(190,067 00)	HM Revenue & Customs	NIL	
			NIL
(665,145.00)			25,313.16
	REPRESENTED BY		
	VAT Receivable		807 40
	Floating/main current account		24,505 76
			25,313.16

Watchman Traffic Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 20/10/2011

S of A £		£	£
	SECURED ASSETS		
	Goodwill	5,000 00	
	Intellectual Property	1 00	
	Gross bank interest - fixed account	0 65	
			5,001 65
	COSTS OF REALISATION		
	Joint administrators' remuneration	2,001 00	
	Legal Fees	1,000 00	
	Fixed bank charges	18 03	
			(3,019 03)
(120,000 00)	SECURED CREDITORS		
	Natwest Bank Plc	2,000 00	
			(2,000 00)
	ASSET REALISATIONS		
	Plant & Machinery	500 00	
7,089 00	Stock & WIP	NIL	
1,928 00	Chattel assets	1,017 00	
27,093 00	Trade Debtors	8,398 00	
	Bank Interest Gross	1 96	
			9,916 96
	COST OF REALISATIONS		
	Agents/Valuers Fees	500 00	
	Legal Fees	964 00	
	Legal Disbursements	36 00	
	Statutory Advertising	31 87	
	Bank Charges	4 41	
			(1,536 28)
(560,168 00)	UNSECURED CREDITORS		
(100,956 00)	Group Creditors	NIL	
	HMRC	NIL	
			NIL
(1,000 00)	DISTRIBUTIONS		
	Ordinary Shareholders	NIL	
			NIL
(746,014.00)			8,363.30
	REPRESENTED BY		
	Floating/main current account		8,363 30
			8,363.30

Secure Options Holdings Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 20/10/2011

S of A £	£	£
SECURED ASSETS		
Goodwill	2,500 00	
Intellectual Property	1 00	
		2,501 00
COSTS OF REALISATION		
Legal Fees	1,964 00	
Legal Disbursements	36 00	
		(2,000 00)
ASSET REALISATIONS		
Bank Interest Gross	0 10	
		0 10
COST OF REALISATIONS		
Bank Charges	2 19	
		(2 19)
DISTRIBUTIONS		
(2 00) Ordinary Shareholders	NIL	
		NIL
(2.00)		498.91
REPRESENTED BY		
Floating/main current account		498 91
		498.91

APPENDIX 3

Analysis of Time Charged and Expenses Incurred

SECURE OPTIONS GROUP LIMITED (IN ADMINISTRATION)

Analysis of Administrators' time costs for the period 21 April 2011 to 20 October 2011

Classification of Work Function	Hours					Total	Time	Av hourly
	Partner	Manager	Senior	Assistant	Support	Hours	Cost	Rate
							£	£
Administration and Planning								
Case review and Case Diary management	5 40	1 80	0 60	1 80		9 60	3,636 00	378 75
Cashiering & accounting	0 20	5 90	25 80	9 70	0 50	42 10	10,568 50	251 03
Dealings with Directors and Management	1 20	4 00	4 50	0 10		9 80	3,099 50	316 28
IPS set up & maintenance		0 60		0 80		1 40	369 00	263 57
Statement of affairs	1 60	1 10	2 70			5 40	1,830 50	338 98
Statutory matters (Meetings, Reports and Notices)	5 10	10 90	8 00	9 60		33 60	9,794 50	291 50
Strategy planning & control	6 30	1 40	3 30	2 10		13 10	4,681 50	357 37
Tax Compliance/Planning	2 10	1 30	0 50			3 90	1,577 50	404 49
Investigations								
CDDA, reports & Communication	1 10	0 20	1 50	2 50		5 30	1,453 50	274 25
Financial review and investigations (S238/239 etc)	0 60				0 30	0 90	297 00	330 00
Realisation of Assets								
Book debts	25 80	3 70	1 00	1 00		31 50	14,087 00	447 21
Other Tangible Assets		0 50				0 50	170 00	340 00
Sale of business	4 40	3 90				8 30	3,438 00	414 22
Creditors								
Communications with Creditors/Employees	5 10	2 10		2 80	0 80	10 80	3,584 50	331 90
Non Pref Creditor claims adjudication and dist'n			0 70			0 70	178 50	255 00
Non Pref Creditors/Employee claims handling		0 20	0 50	2 80		3 50	599 50	171 29
Pref claims adjudication and distribution		0 30	1 50	4 40		6 20	1,320 50	212 98
Secured Creditors	10 00	5 00	0 30	0 20		15 50	6,608 50	426 35
Total Hours	68 90	42 90	50 90	37 80	1 60	202 10		332 97
Total Fees Claimed (£)	33,085 00	14,694 00	13,147 50	6,319 50	48 00		67,294 00	

Category 2 Disbursements:

There are no category 2 disbursements for this case to date

SECURE OPTIONS LIMITED (IN ADMINISTRATION)

Analysis of Administrators' time costs for the period 21 April 2011 to 20 October 2011

Classification of Work	Hours					Total	Time	Av hourly
Function	Partner	Manager	Senior	Assistant	Support	Hours	Cost	Rate
							£	£
Administration and Planning								
Case review and Case Diary management		3 60	1 10	7 20		11 90	2,852 00	239 66
Cashiering & accounting	0 60	8 40	17 50	44 90	1 00	72 40	16,147 50	223 03
Dealings with Directors and Management			1 50	1 50		3 00	667 50	222 50
IPS set up & maintenance		0 50			0 80	1 30	219 00	168 46
Statement of affairs		0 10	4 20	0 50		4 80	1,200 00	250 00
Statutory matters (Meetings, Reports and Notices)	2 70	18 40	11 50	25 80		58 40	15,371 50	263 21
Strategy planning & control	2 70	7 00	4 50	16 70		30 90	8,142 00	263 50
Tax Compliance/Planning		1 30	0 50	2 10		3 90	968 50	248 33
Investigations								
CDDA, reports & Communication		4 60	0 50	40 80	4 00	49 90	9,563 50	191 65
Financial review and investigations (S238/239 etc)					6 10	6 10	183 00	30 00
Realisation of Assets								
Book debts				0 40	1 00	1 40	106 00	75 71
Freehold and Leasehold Property				0 50		0 50	95 00	190 00
Hire Purchase and Lease Assets		0 50	4 00			4 50	1,190 00	264 44
Other Tangible Assets		2 30				2 30	782 00	340 00
Pre-Appointment Tax Reclaims		0 50				0 50	170 00	340 00
Sale of business		8 00				8 00	2,720 00	340 00
Creditors								
Communications with Creditors/Employees	5 00	4 30	3 00	16 00		28 30	7,587 50	268 11
Non Pref Creditor claims adjudication and dist'n			2 70			2 70	688 50	255 00
Non Pref Creditors/Employee claims handling			1 00	18 40		19 40	3,394 00	174 95
Pref claims adjudication and distribution			4 50	12 50		17 00	3,522 50	207 21
Secured Creditors	5 20	13 70	0 80	1 80		21 50	7,700 00	358 14
Total Hours	16 20	73 20	57 30	189 10	12 90	348 70		238 80
Total Fees Claimed (£)	7,815 00	25,329 00	14,673 00	35,066 00	387 00		83,270 00	

Category 2 Disbursements:

There are no category 2 disbursements for this case to date

**SECURE OPTIONS HIGH SECURITY DIVISION LIMITED
(IN ADMINISTRATION)**

Analysis of Administrators' time costs for the period 21 April 2011 to 20 October 2011

Classification of Work	Hours					Total	Time	Av
Function	Partner	Manager	Senior	Assistant	Support	Hours	Cost	hourly
							£	£
Administration and Planning								
Case review and Case Diary management		1 80	0 60	2 00		4 40	1,073 50	243 98
Cashiering & accounting	0 30	2 00	9 50	3 10	0 80	15 70	3,949 00	251 53
IPS set up & maintenance		0 50				0 50	195 00	390 00
Statement of affairs		0 10	2 70			2 80	722 50	258 04
Statutory matters (Meetings, Reports and Notices)		1 00	7 50	4 10		12 60	3,034 50	240 83
Strategy planning & control			2 80	0 50		3 30	775 00	234 85
Tax Compliance/Planning		0 30	0 50	0 40		1 20	305 50	254 58
Investigations								
CDDA, reports & Communication			0 50	1 10		1 60	336 50	210 31
Creditors								
Communications with Creditors/Employees	1 50	0 80		0 70		3 00	1,122 00	374 00
Non Pref Creditor claims adjudication and dist'n			0 20			0 20	51 00	255 00
Non Pref Creditors/Employee claims handling				0 20		0 20	21 00	105 00
Secured Creditors		0 50	0 30	0 20		1 00	284 50	284 50
Total Hours	1 80	7 00	24 60	12 30	0 80	46 50		255 27
Total Fees Claimed (£)	883 50	2,480 00	6,330 50	2,152 00	24 00		11,870 00	

Category 2 Disbursements:

There are no category 2 disbursements for this case to date

SECURE BY INTEGRITY LIMITED (IN ADMINISTRATION)

Analysis of Administrators' time costs for the period 21 April 2011 to 20 October 2011

Classification of Work	Hours					Total	Time	Av hourly
Function	Partner	Manager	Senior	Assistant	Support	Hours	Cost	Rate
							£	£
Administration and Planning								
Case review and Case Diary management		1 30	0 60	1 40		3 30	798 00	241 82
Cashiering & accounting	0 30	1 90	9 50	3 20	0 90	15 80	3,894 00	246 46
IPS set up & maintenance		0 40				0 40	156 00	390 00
Statement of affairs		0 10	2 70			2 80	722 50	258 04
Statutory matters (Meetings, Reports and Notices)		0 90	7 50	3 20		11 60	2,825 50	243 58
Strategy planning & control			2 80	0 60		3 40	777 00	228 53
Tax Compliance/Planning		0 30	0 50			0 80	229 50	286 88
Investigations								
CDDA, reports & Communication			0 50	0 60		1 10	241 50	219 55
Creditors								
Communications with Creditors/Employees	1 00	0 50		0 30		1 80	687 00	381 67
Non Pref Creditor claims adjudication and dist'n			0 20			0 20	51 00	255 00
Non Pref Creditors/Employee claims handling				0 80		0 80	92 50	115 63
Secured Creditors		0 60	0 30			0 90	280 50	311 67
Total Hours	1 30	6 00	24 60	10 10	0 90	42 90		250 70
Total Fees Claimed (£)	643 50	2,136 00	6,308 00	1,640 50	27 00		10,755 00	

Category 2 Disbursements:

There are no category 2 disbursements for this case to date

NU-CAM INTEGRATED SYSTEMS LIMITED (IN ADMINISTRATION)

Analysis of Administrators' time costs for the period 21 April 2011 to 20 October 2011

Classification of Work	Hours					Total	Time	Av hourly
Function	Partner	Manager	Senior	Assistant	Support	Hours	Cost	Rate
							£	£
Administration and Planning								
Case review and Case Diary management		1 30	0 60	1 80		3 70	885 50	239 32
Cashiering & accounting	0 30	2 20	10 50	4 10	0 50	17 60	4,363 50	247 93
IPS set up & maintenance		0 50			0 40	0 90	207 00	230 00
Statement of affairs		0 10	3 20	0 30		3 60	907 00	251 94
Statutory matters (Meetings, Reports and Notices)		1 50	7 00	3 80		12 30	3,036 00	246 83
Strategy planning & control			2 80	0 30		3 10	745 50	240 48
Tax Compliance/Planning		0 30	0 50	0 40		1 20	305 50	254 58
Investigations								
CDDA, reports & Communication			0 50	5 30		5 80	1,134 50	195 60
Realisation of Assets								
Freehold and Leasehold Property		1 50	3 90	0 20		5 60	1,542 50	275 45
Hire Purchase and Lease Assets			0 50			0 50	127 50	255 00
Other Tangible Assets		0 50				0 50	170 00	340 00
Pre-Appointment Tax Reclaims		0 50				0 50	170 00	340 00
Creditors								
Communications with Creditors/Employees		0 50		0 50		1 00	265 00	265 00
Non Pref Creditor claims adjudication and dist'n			0 70			0 70	178 50	255 00
Non Pref Creditors/Employee claims handling				2 40		2 40	362 50	151 04
Secured Creditors		2 00	0 50			2 50	807 50	323 00
Total Hours	0 30	10 90	30 70	19 10	0 90	61 90		245 69
Total Fees Claimed (£)	163 50	3,837 00	7,867 00	3,313 50	27 00		15,208 00	

Category 2 Disbursements:

There are no category 2 disbursements for this case to date

P.A.T. SECURITY SYSTEMS LIMITED (IN ADMINISTRATION)

Analysis of Administrators' time costs for the period 21 April 2011 to 20 October 2011

Classification of Work Function	Hours					Total	Time	Av hourly
	Partner	Manager	Senior	Assistant	Support	Hours	Cost	Rate
							£	£
Administration and Planning								
Case review and Case Diary management		0 80	0 30	1 70		2 80	608 50	217 32
Cashiering & accounting	0 30	1 10	7 50	4 70	0 50	14 10	3,376 00	239 43
Dealings with Directors and Management				0 30		0 30	57 00	190 00
IPS set up & maintenance		0 40				0 40	156 00	390 00
Statement of affairs		0 10	2 20			2 30	595 00	258 70
Statutory matters (Meetings, Reports and Notices)		0 50	4 50	3 60		8 60	1,996 50	232 15
Strategy planning & control			2 80	0 40		3 20	756 00	236 25
Tax Compliance/Planning			0 50			0 50	127 50	255 00
Investigations								
CDDA, reports & Communication			0 50	1 30		1 80	374 50	208 06
Realisation of Assets								
Other Tangible Assets				0 40		0 40	76 00	190 00
Creditors								
Communications with Creditors/Employees		0 20		0 50		0 70	163 00	232 86
Non Pref Creditor claims adjudication and dist'n			0 20			0 20	51 00	255 00
Non Pref Creditors/Employee claims handling				0 70		0 70	73 50	105 00
Secured Creditors		0 70		0 40		1 10	314 00	285 45
Total Hours	0 30	3 80	18 50	14 00	0 50	37 10		235 16
Total Fees Claimed (£)	163 50	1,369 00	4,755 50	2,421 50	15 00		8,724 50	

Category 2 Disbursements:

There are no category 2 disbursements for this case to date

MONITORED SOLUTIONS LIMITED (IN ADMINISTRATION)

Analysis of Administrators' time costs for the period 21 April 2011 to 20 October 2011

Classification of Work	Hours					Total	Time	Av hourly
Function	Partner	Manager	Senior	Assistant	Support	Hours	Cost	Rate
Administration and Planning							£	£
Case review and Case Diary management		0 80	0 60	1 50		2 90	638 50	220 17
Cashiering & accounting	0 10	1 10	6 90	2 30	0 50	10 90	2,638 50	242 06
IPS set up & maintenance		0 40				0 40	156 00	390 00
Statement of affairs		0 10	2 20			2 30	595 00	258 70
Statutory matters (Meetings, Reports and Notices)		0 50	5 00	3 10		8 60	2,029 00	235 93
Strategy planning & control			3 30	0 20		3 50	862 50	246 43
Tax Compliance/Planning		0 30	0 50			0 80	229 50	286 88
Investigations								
CDDA, reports & Communication			0 50	0 20		0 70	165 50	236 43
Creditors								
Communications with Creditors/Employees		0 50				0 50	170 00	340 00
Non Pref Creditor claims adjudication and dist'n			0 20			0 20	51 00	255 00
Non Pref Creditors/Employee claims handling				0 50		0 50	52 50	105 00
Secured Creditors		1 30				1 30	442 00	340 00
Total Hours	0 10	5 00	19 20	7 80	0 50	32 60		246 32
Total Fees Claimed (£)	54 50	1,767 00	4,927 50	1,266 00	15 00		8,030 00	

Category 2 Disbursements:

There are no category 2 disbursements for this case to date

CHARLTON DOORS LIMITED (IN ADMINISTRATION)

Analysis of Administrators' time costs for the period 21 April 2011 to 20 October 2011

Classification of Work	Hours					Total	Time	Av hourly
Function	Partner	Manager	Senior	Assistant	Support	Hours	Cost	Rate
Administration and Planning							£	£
Case review and Case Diary management		0 80	0 60	1 30		2 70	600 50	222 41
Cashiering & accounting	0 20	1 30	8 50	2 40	0 50	12 90	3,189 50	247 25
IPS set up & maintenance		0 50				0 50	195 00	390 00
Statement of affairs		0 10	3 20			3 30	850 00	257 58
Statutory matters (Meetings, Reports and Notices)		0 60	5 00	2 80		8 40	2,010 00	239 29
Strategy planning & control			2 60	0 20		2 80	684 00	244 29
Tax Compliance/Planning			0 50			0 50	127 50	255 00
Investigations								
CDDA, reports & Communication			0 50	1 10		1 60	336 50	210 31
Creditors								
Communications with Creditors/Employees		0 20		0 20		0 40	106 00	265 00
Non Pref Creditor claims adjudication and dist'n			0 20			0 20	51 00	255 00
Non Pref Creditors/Employee claims handling				1 20		1 20	126 00	105 00
Secured Creditors		1 20				1 20	408 00	340 00
Total Hours	0 20	4 70	21 10	9 20	0 50	35 70		243 25
Total Fees Claimed (£)	109 00	1,693 00	5,411 50	1,455 50	15 00		8,684 00	

Category 2 Disbursements:

There are no category 2 disbursements for this case to date

BRIGHTSTAR CONSULTANTS LIMITED (IN ADMINISTRATION)

Analysis of Administrators' time costs for the period 21 April 2011 to 20 October 2011

Classification of Work	Hours					Total	Time	Av hourly
Function	Partner	Manager	Senior	Assistant	Support	Hours	Cost	Rate
Administration and Planning							£	£
Case review and Case Diary management		0 80	0 60	1 40		2 80	619 50	221 25
Cashiering & accounting	0 30	1 20	8 20	1 70	0 20	11 60	3,014 00	259 83
IPS set up & maintenance		0 40				0 40	156 00	390 00
Statement of affairs		0 10	3 20			3 30	850 00	257 58
Statutory matters (Meetings, Reports and Notices)		0 90	6 50	2 40		9 80	2,418 50	246 79
Strategy planning & control			2 60	0 20		2 80	684 00	244 29
Tax Compliance/Planning			0 50			0 50	127 50	255 00
Investigations								
CDDA, reports & Communication			0 50	1 00		1 50	317 50	211 67
Creditors								
Communications with Creditors/Employees		0 20				0 20	68 00	340 00
Non Pref Creditor claims adjudication and dist'n			0 20			0 20	51 00	255 00
Non Pref Creditors/Employee claims handling				0 30		0 30	31 50	105 00
Secured Creditors		1 20	0 30			1 50	484 50	323 00
Total Hours	0 30	4 80	22 60	7 00	0 20	34 90		252 78
Total Fees Claimed (£)	163 50	1,718 00	5,782 00	1,152 50	6 00		8,822 00	

Category 2 Disbursements:

There are no category 2 disbursements for this case to date

LEEROSE INTEGRATED SYSTEMS LIMITED (IN ADMINISTRATION)

Analysis of Administrators' time costs for the period 21 April 2011 to 20 October 2011

Classification of Work Function	Hours					Total	Time	Av hourly
	Partner	Manager	Senior	Assistant	Support	Hours	Cost	Rate
							£	£
Administration and Planning								
Case review and Case Diary management		1 20	0 30	1 90		3 40	790 00	232 35
Cashiering & accounting	0 50	5 10	11 50	7 50	0 80	25 40	6,378 50	251 12
Dealings with Directors and Management				0 10		0 10	19 00	190 00
IPS set up & maintenance		0 40			0 10	0 50	159 00	318 00
Statement of affairs		0 10	2 20			2 30	595 00	258 70
Statutory matters (Meetings, Reports and Notices)	0 60	1 40	5 50	5 10		12 60	3,154 50	250 36
Strategy planning & control			3 70	0 40		4 10	1,002 50	244 51
Tax Compliance/Planning		0 30	0 50			0 80	229 50	286 88
Investigations								
CDDA, reports & Communication			0 50	3 60		4 10	811 50	197 93
Realisation of Assets								
Book debts				0 20		0 20	38 00	190 00
Freehold and Leasehold Property			0 50			0 50	127 50	255 00
Sale of business		0 50				0 50	170 00	340 00
Creditors								
Communications with Creditors/Employees		0 50		1 30		1 80	414 00	230 00
Non Pref Creditor claims adjudication and dist'n			1 20			1 20	306 00	255 00
Non Pref Creditors/Employee claims handling				2 30		2 30	301 00	130 87
Pref claims adjudication and distribution				6 00		6 00	1,140 00	190 00
Secured Creditors		7 30	0 70	0 70		8 70	2,790 50	320 75
Total Hours	1 10	16 80	26 60	29 10	0 90	74 50		247 34
Total Fees Claimed (£)	560 50	5,844 00	6,823 00	5,172 00	27 00		18,426 50	

Category 2 Disbursements:

There are no category 2 disbursements for this case to date

WATCHMAN TRAFFIC LIMITED (IN ADMINISTRATION)

Analysis of Administrators' time costs for the period 21 April 2011 to 20 October 2011

Classification of Work	Hours					Total	Time	Av hourly
Function	Partner	Manager	Senior	Assistant	Support	Hours	Cost	Rate
							£	£
Administration and Planning								
Case review and Case Diary management	0 10	0 60	0 30	0 90		1 90	451 50	237 63
Cashiering & accounting	0 30	2 20	9 50	6 50	0 60	19 10	4,579 50	239 76
IPS set up & maintenance		0 50				0 50	195 00	390 00
Statement of affairs		0 10	2 30			2 40	620 50	258 54
Statutory matters (Meetings, Reports and Notices)		1 20	5 00	4 00		10 20	2,462 50	241 42
Strategy planning & control			3 80	0 60		4 40	1,066 00	242 27
Tax Compliance/Planning		0 30	0 50	2 10		2 90	628 50	216 72
Investigations								
CDDA, reports & Communication			0 50	0 40		0 90	203 50	226 11
Creditors								
Communications with Creditors/Employees	0 50	0 50		0 50		1 50	502 00	334 67
Non Pref Creditor claims adjudication and dist'n			0 30			0 30	76 50	255 00
Non Pref Creditors/Employee claims handling				1 20		1 20	168 50	140 42
Pref claims adjudication and distribution				3 20		3 20	608 00	190 00
Secured Creditors		1 60	0 50	0 10		2 20	687 50	312 50
Total Hours	0 90	7 00	22 70	19 50	0 60	50 70		241 61
Total Fees Claimed (£)	458 00	2,493 00	5,839 00	3,441 50	18 00		12,249 50	

Category 2 Disbursements:

There are no category 2 disbursements for this case to date

SECURE OPTIONS HOLDINGS LIMITED (IN ADMINISTRATION)

Analysis of Administrators' time costs for the period 21 April 2011 to 20 October 2011

Classification of Work	Hours					Total	Time	Av hourly
Function	Partner	Manager	Senior	Assistant	Support	Hours	Cost	Rate
							£	£
Administration and Planning								
Case review and Case Diary management		0 80	0 50	1 50		2 80	604 50	215 89
Cashiering & accounting	0 10	1 10	7 70	1 70	0 20	10 80	2,753 00	254 91
IPS set up & maintenance		0 40				0 40	156 00	390 00
Statement of affairs		0 10	2 70			2 80	722 50	258 04
Statutory matters (Meetings, Reports and Notices)		0 80	6 50	3 30		10 60	2,551 50	240 71
Strategy planning & control			2 50	0 70		3 20	736 50	230 16
Tax Compliance/Planning		0 30	0 50			0 80	229 50	286 88
Investigations								
CDDA, reports & Communication			0 50	1 00		1 50	317 50	211 67
Creditors								
Communications with Creditors/Employees	1 00	0 20		0 10		1 30	564 00	433 85
Non Pref Creditor claims adjudication and dist'n			0 20			0 20	51 00	255 00
Non Pref Creditors/Employee claims handling				0 50		0 50	52 50	105 00
Secured Creditors		1 00	0 30			1 30	416 50	320 38
Total Hours	1 10	4 70	21 40	8 80	0 20	36 20		252 90
Total Fees Claimed (£)	534 50	1,675 00	5,471 50	1,468 00	6 00		9,155 00	

Category 2 Disbursements:

There are no category 2 disbursements for this case to date

APPENDIX 4

Directors' Statement of Affairs

Statement of affairs

Name of company SECURE OPTIONS GROUP LIMITED	Company Number 03862750
In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	Court Case Number 721 of 2011

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a)

Secure Options Group Ltd, C/o MCR, The Chancery, 58 Spring Gardens, M2 1EW

(b) Insert date

On the (b) 21 April 2011, the date that the Company entered Administration

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 (b) 21 April 2011, the date that the Company entered into Administration

Full name

Michael Brown

Signed

M R.

Dated

11/8/11

Secure Options Group Limited
Statement Of Affairs as at 21 April 2011

A - Summary of Assets

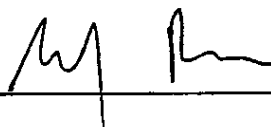
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	1 00	
Intellectual Property	13,865 00	
Investments	645,051 00	
Barclays Bank Plc		(450,000 00)
Deficiency c/d		(450,000 00)
Assets subject to floating charge:		
Uncharged assets:		
Chattel Assets	132,650 00	33,163 00
Group Debtors	158,797 00	
Trade Debtors	8,923 00	6,692 00
Prepayments	90,803 00	
Connected Company Debtors	160,663 00	
Directors Loan Account	91,715 00	91,715 00
Estimated total assets available for preferential creditors		131,570 00

Signature M R Date 11/8/11

Secure Options Group Limited
Statement Of Affairs as at 21 April 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	131,570 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	131 570 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>450,000 00</u>
	(318,430 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(318,430 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	(318,430 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(318,430 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(318,430 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	179,244 00
Group Creditors	556,895 00
HM Revenue & Customs	158,592 00
	<u>894,731 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,213,161 00)
Estimated deficiency/surplus as regards creditors	(1,213,161 00)
Issued and called up capital	
Ordinary Shareholders	5,885 00
	<u>5,885 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,219,046 00)</u>

Signature  Date 11/8/11

MCR
Secure Options Group Limited
B - Company Creditors

Key	Name	Address	£
CC00	3	3 CUSTOMER SERVICES, PO BOX 333, GLASGOW, G2 9AG	1 48
CA00	ALAN DEAN	195 THE FAIRWAY, NEW MOSTON, MANCHESTER, M40 3WA	1,664 00
CA01	Amyco Industrial Doors Limited	Co Edmunds & Co, The Jerome Building, 30a Bradford Street, Walsall, West Midlands, WS1 1PN	0.00
CB01	BACKHOUSE INSURANCE BROKERS	Oakmount House, 9 Carrside, Lomeshaye Industrial Estate, Nelson, BB9 6RX	70,774.07
CB02	Barday & Mathieson Ltd	180 Hardgate Road, Glasgow, G51 4TB	0.00
CB00	BROWNS INVESTIGATIONS	CHERRYSTONES, 35 MILLBECK GREEN, COLLINGHAM, WETHERBY, LS22 5AJ	943.00
CC02	COLLINSON GRANT LTD	RYECROFT, AVIARY ROAD, WORSLEY, MANCHESTER, M28 2WF	1,034.00
CC01	COMPUTASTORE LTD	31 THOMAS STREET, MANCHESTER, M4 1NA	264 00
CD00	DIGI INTERNATIONAL LTD	BEACON HOUSE, RIVERSIDE BUSINESS PARK, LEEDS ROAD, ILKLEY, WEST YORKSHIRE, LS29 8JZ	497.20
CD01	DWF LLP	1 Scott Place, 2 Hardman Street, Manchester, M3 3AA	0.00
CE00	Electrica	Unit 14, Charles Street, Dukinfield, SK16 4SG	2,237 20
CF01	FirstFound	St. James's Buildings, Oxford Street, Manchester, M1 6FQ, FAO Gemma Daubney	0.00
CF00	FIT4FLEET LTD	33 PITTSFORD STREET, HOCKLEY, BIRMINGHAM, B18 6LJ	9,445 86
CF02	Fuel Genie	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	0.00
CG00	GOODMAN HARVEY LLP	OLD COLONY HOUSE, 6 SOUTH KING STREET, MANCHESTER, M2 6DQ	525.56
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	0.00
CH03	HEWDEN STUART PLC	FAO Tracey Wilkinson, PO Box 67, Stretford, Manchester, M32 0HW	940 80
CI02	HM Revenue & Customs	DSS Longbenton	0.00
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0.00
CI03	IESA LTD	DALLAM LANE, WARRINGTON, CHESHIRE, WA2 7PZ	4,779 59
CJ00	JOHN CHORLEY & CO LTD	DALLAM LANE, WARRINGTON, CHESHIRE, WA2 7PZ	843.66
CK00	KIDDI VOUCHERS LTD	COPPER BRIER, APPLETREE LANE, INKBERROW, WR7 4JA	456 28
CL01	LEXUS FINANCIAL SERVICES	Asked to be removed from list- not a creditor	792.96
CL02	LINK CONTROLS	STUART ROAD, MANOR PARK, RUNCORN, WA7 1TS	5,443.38
CM00	Mockridge Labels & Nameplates Ltd	Cavendish Street, Ashton under Lyne, OL6 7QL	248 40
RB00	Mr Michael Braddock	24 Hall Drive, Middleton, Manchester, Lancashire, M24 1NE	0.00
RG00	Mr Michael Geoffrey Wood	198 Alfreton Road, Little Eaton, Derbyshire, DE21 5AB	0 00

MCR**Secure Options Group Limited****B - Company Creditors**

Key	Name	Address	£
CN00	Nicesheriffs	173/175 Cleaveland Road, London, W1T 6QR	0.00
CN01	NOMICAL LIMITED	1 NORMAN VILLAS, BARRACK LANE, CROW, RINGWOOD, HAMPSHIRE, BH24 3EA	15,654.81
CP01	PARKINSON COMMERCIAL PROPERTY CONSULT	10 BRIDGEMAN TERRACE, WIGAN, LANCs, WN1 1SX	587.50
CP00	PURCHASE POWER	PO BOX 6570, HARLOW, ESSEX, CM20 2GZ	162.21
CR01	Ramsey Associates	Unit 4A, Trubody's Yard, Bridgegate, Bristol, BS30 5NA	45,565.82
CR00	RICHARD WORSWICK	40 FARMLEIGH GARDENS, GREAT SANKEY, WARRINGTON, WA5 3FA	1,125.00
CS01	SAFETY MEDIA LTD	5a KINMEL PARK, ABERGELE ROAD, BODELWYDDAN, RHYL, LL18 5TX	127.80
CS04	SARGENT AND GREENLEAF SA	Chemin du Croset 9, 1024 Ecublens, Switzerland	1,017.67
CS03	SARIAN SYSTEMS LTD	Beacon House, Riverside Business Park, Leeds Road, Ilkley, West Yorkshire, LS29 8JZ	872.70
CS06	SHACTER COHEN & BOR	31 SACKVILLE STREET, MANCHESTER, M1 3LZ	4,742.56
CS02	SR HALSTEAD	5 BLACKHORSE LANE, LONDON, E17 6DN	175.00
CS07	SSR CONTRACT & TECHNICAL LTD	Woodwand Road, Clevedon, BS21 7QD	6,050.00
CS08	Stafford Garage	DUKE AVENUE, STANLEY GREEN INDUSTRIAL ESTATE, CHIEADLE HULME, CHESHIRE, SK8 6QZ	0.00
CT00	TATHAM STEEL		165.81
CU01	United Utilities	PO Box 457, Warrington, WA55 1DR	0.00
CU00	UNIVERSAL KEYHOLDERS	142 HALLIWELL STREET, MILNROW, ROCHDALE, OL16 3DB	27.50
CV00	VICON INDUSTRIES LTD	BRUNEL WAY, FAREHAM, HANTS, PO15 5TX	417.73
CV01	Videcon Plc	Unit 1, Concept Business Park, Smithies Lane, Heckmondwike, West Yorkshire, WF16 0PN	0.00
CW00	WILSON GUNN	5TH FLOOR, BLACKFRIARS HOUSE, THE PARSONAGE, MANCHESTER, M3 2JA	366.70
CZ00	ZERO SEAL SYSTEMS LTD	UNITS 6 -8, LADFORD COVERT, SEIGHFORD, STAFFORD, ST18 9QG	1,293.83
47 Entries Totalling			179,244.08

Statement of affairs

Name of company

SECURE OPTIONS LIMITED

Company Number

02821769

In the
High Court of Justice, Chancery Division
Manchester District Registry
(full name of court)

Court Case Number

723 of 2011

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a)

Secure Options Limited, C/o MCR, The Chancery, M2 1EW

(b) Insert date

On the (b) 21 April 2011, the date that the Company entered Administration**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 (b) 21 April 2011, the date that the Company entered into Administration

Full name

MICHAEL GENARD BRADON

Signed

M R .


Dated

11/8/2011

Secure Options Limited
Statement Of Affairs as at 21 April 2011

A - Summary of Assets

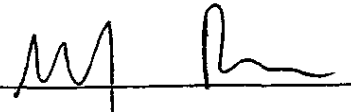
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Patent	1,600 00	
Trademark	748 00	
Goodwill	1 00	
Investments	426,057 00	
Barclays Bank Plc		(450,000 00)
Deficiency c/d		(450,000 00)
Assets subject to floating charge:		
Stock & WIP	238,802 00	71 641 00
Chattel assets	198,003 00	49 501 00
Trade Debtors	932,766 00	699,575 00
Group Debtors	338,921 00	
Connected Company Debtors	33,569 00	
Prepayments	20,142 00	
Uncharged assets		
Cash at Bank	16,302 00	
Estimated total assets available for preferential creditors		820 717 00

Signature  Date 11/8/11

Secure Options Limited
Statement Of Affairs as at 21 April 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		820,717 00
Liabilities		
Preferential Creditors -		
Pension Scheme Arrears	5,000 00	5,000 00
Estimated deficiency/surplus as regards preferential creditors		815,717 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		815,717 00
Estimated prescribed part of net property where applicable (to carry forward)		166,143 40
Estimated total assets available for floating charge holders		649,573 60
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	450,000 00	450 000 00
Estimated deficiency/surplus of assets after floating charges		199,573 60
Estimated prescribed part of net property where applicable (brought down)		166,143 40
Total assets available to unsecured creditors		365,717 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,422,541 00	
HM Revenue & Customs	1,000 00	
Group Creditors	39,747 00	
		1,463,288 00
Estimated deficiency/surplus as regards non-preferential creditors		
cluding any shortfall in respect of F C's post 14 September 2003)		(1,097 571 00)
Estimated deficiency/surplus as regards creditors		(1,097,571 00)
Issued and called up capital		
Ordinary Shareholders	5,000 00	5,000 00
Estimated total deficiency/surplus as regards members		(1,102,571 00)

Signature  Date 11/8/11

MCR
Secure Options Limited
B - Company Creditors

Key	Name	Address	£
C*00	* AV Access Control Ltd	UNIT 22, WOOLMER WAY, WOOLMER TRADING ESTATE, BORDON, HANTS, GU35 9QF	509.92
C*02	* CITY ELECTRICAL FACTORS	NORTH WEST DIVISION, 1 STATION ROAD, KENILWORTH, WARWICKSHIRE, CV8 1JJ	1,724.88
C*04	* ISON LTD	VICTORIA STREET,, HIGH WYCOMBE, BUCKS,, HP11 2LT	184,768.53
C*01	* SPECIALIZED SECURITY PRODUCTS LTD ,	UNIT 18, PARK FARM IND ESTATE, ERMINE STREET, BUNTINGFORD, HERTS, SG9 9AZ	722.14
C*03	* WEC GROUP LIMITED	BRITANNIA HOUSE, JUNCTION STREET, DARWEN, LANCASHIRE, BB32RB	11,134.25
CA04	ABSOLUTE INVOICE FINANCE LTD	St James House, 7 Charlotte Street, Manchester, M1 4DZ	597.00
CA05	ACA SYSTEMS	Sovereign House, Wearfield, Enterprise Park East, Sunderland, SR5 2TA	1,930.80
CA09	ADI-GARDINER LTD	TRANSPENNINE TRADING ESTATE, ROCHDALE, LANCASHIRE, OL11 2PX	21,314.58
CA03	AFS Anglo Leasing Ltd No3	2630 The Quadrant, Aztec West, Almondsbury, BRISTOL, BS32 4GQ	445.00
CA0A	AGS SECURITY	TONY STEPHENSON T/A AGS SECURITY, 7 SHIBDON PARK VIEW, BLAYDON, TYNE AND WEAR, NE21 5HA	44,591.31
CA06	ALISON ISHERWOOD-API DEBT RECOVERY	PO BOX 258, ASHTON UNDER LYNE, LANCASHIRE, OL6 0ER	5,158.65
CA07	ANIXTER	ANIXTER HOUSE, 1 YORK ROAD, UXBRIDGE, MIDDLESEX, UB8 1RN	5,936.29
CA08	APEX LOGISTICS (UK) LIMITED	UNIT 15A, CANALSIDE INDUSTRIAL ESTATE, WOODBINE STREET EAST, ROCHDALE, LANCs, OL16 5LB	6,435.34
CA00	AT COMMUNICATIONS GROUP PLC	DAISY COMMUNICATIONS LTD, DAISY HOUSE, LINDRED ROAD BUSINESS PARK, NELSON, BB9 5SR	77.84
CA02	A-TEC DESIGN OFFICE SOLUTIONS LTD	BUCKLEY HOUSE, 6-9 BUCKLEY ROAD INDUSTRIAL ESTATE, ROCHDALE, LANCASHIRE, OL12 9EF	164.84
CA01	AUTO AID WINDSCREENS LTD	Unit 35 Enterprise Centre Two, Ford Street, Stockport, Cheshire, SK3 0BR	110.40
CB02	BANK OF SCOTLAND VEHICLE FINANCE LTD	C/O P&A PARTNERSHIP, 83 QUEEN STREET, SHEFFIELD, S1 1WF	1,520.00
CB04	Basson & Co Limited	C/o Barclays Corporate, Sales Finance, Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP	0.00
CB03	BRANDON HIRE PLC	72-75 FEEDER ROAD, ST PHILIPS, BRISTOL, BS2 0TQ	11,570.49
CB00	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	0.00
CB01	BRITISH SECURITY INDUSTRY ASSOCIATION	KIRKHAM HOUSE,, JOHN COMYN DRIVE, WORCESTER,, WR3 7NS	1,328.25
CC04	CANON	PO BOX 244, WOODHATCH, REIGATE, SURREY, RH2 8BF	854.21
CC01	CARLISLE ACCESS LTD	21 BROADWATH, HEADS NOOK, CARLISLE, CUMBRIA, CA8 9EJ	234.00
CC0C	CAT ELECTRICAL, FIRE & SECURITY LTD	42 MELROSE AVENUE, YATE, BRISTOL, BS37 7AN	36,539.83
CC08	CHECKMATE GUARDING	CLOSE INVOICE FINANCE LTD, RIDGELAND HOUSE, 165 DYKE ROAD, HOVE, BN3 1UY	1,173.12

MCR
Secure Options Limited
B - Company Creditors

Key	Name	Address	£
CC09	CHUBB EMERGENCY RESPONSE	No1 THE BEEHIVE, LIONS DRIVE, SHADSWORTH BUSINESS PARK, BLACKBURN, BB1 2QS	3,130.81
CC03	CITY SECURITY SERVICES	ASTRA HOUSE, 23-25 ARKLOW ROAD, LONDON, SE14 6EB	528.75
CC0B	CJ FIRE & SECURITY	16 THE MEADOWS, FLITWICK, BEDFORDSHIRE, MK45 1XQ	14,686.28
CC00	COMBIND PRECISION COMPANY	FARADAY DRIVE, FULLWOOD, PRESTON, PR2 4PP	47.69
CC0A	COMMEND UK Ltd	COMMEND HOUSE, UNIT 20, M11 BUSINESS LINK, STANSTED, ESSEX, CM24 8GF	6,588.92
CC05	COMPLETE SECURITY SOLUTIONS (UK) LTD	42 CLEWER PARK, WINDSOR, BERKS, SL4 5HD	896.00
CC07	COMTEC ENTERPRISES	COMTEC HOUSE, 46A ALBERT ROAD NORTH, REIGATE INDUSTRIAL ESTATE, REIGATE, SURREY, RH2 9EL	1,104.25
CC02	CONNECT TRAVEL (HOLDINGS) LTD	24 WOOD STREET, MIDDLETON, MANCHESTER, M24 5TF	303.70
CC06	Cop Security	Delph New Road, Dobcross, Oldham, OL3 5BG	980.32
CD00	D & M Window Cleaning Specialists	82 SHAW ROAD, THORNHAM, ROCHDALE, OL16 4SQ	180.00
CD07	D SPEAKMAN	56 MILDENHALL CLOSE, GREAT SANKEY, WARRINGTON, WA5 1ZD	2,208.96
CD01	DATA OPTICS LTD	SPRINGFIELD COTTAGE, CHURCH HILL, RAVENS DEN, BEDS, MK44 2RL	522.00
CD02	DATIM SUPPLIES	FOXWOOD INDUSTRIAL PARK, FOXWOOD ROAD, CHESTERFIELD, S41 9RN	582.00
CD03	DEDICATED MICROCOMPUTERS GROUP LTD	1200 DARES BURY PARK, DARES BURY, WARRINGTON, CHESHIRE, WA4 4HS	816.24
CD06	DIVERSE SECURITY CONTRACTING LTD	59 HUTCHINSON WAY, RADCLIFFE, MANCHESTER, M26 3AB	1,776.00
CD05	DSV ROAD LTD	ROOMS 115 TO 118, LORD WARDEN HOUSE, LORD WARDEN SQUARE, DOVER, CT17 9EQ	1,558.26
CD08	DVS NORTH LTD	HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	3,201.60
CD04	DWF LLP	BRIDGEWATER PLACE, WATER LANE, LEEDS, LS11 5DY	1,230.00
CE07	E,S,T,A, ASSOCIATION INTERNATIONALE	SECRETARIAT PERMANENT, RUE , MERCELS , 19 , B-1050 , BRUXELLES	920.30
CE00	E.ON Energy		0.00
CE02	EDEN GROUP	43 ELLEN'S GLEN ROAD, EDINBURGH, EH17 7QJ	57.58
CE05	EDMUNDSON ELECTRICAL LTD	NORTH WEST REGIONAL CREDIT OFFICE, PO BOX 11, 1ST FLOOR, UNIT 8, TURNSTONE BUS PARK, MULBERRY AVENUE, WIDNES, CHESHIRE, WA8 0WN	260.36
CE0B	EFS INSTALLATIONS	5 COTSWOLD CLOSE, CRAWLEY, WEST SUSSEX, RH11 7DF	1,844.44
CE0E	ELECTRONIC SAFE SOLUTIONS LTD	MITCHELL HEY PLACE, COLLEGE ROAD, ROCHDALE, LANCs, OL12 6AE	43,343.01
CE09	ELITE INDUSTRIAL SUPPLIES LTD	UNIT 3, LEA GREEN BUSINESS PARK, EUROLINK, LEA GREEN, ST HELENS, MERSEYSIDE, WA9 4TR	1,145.44

MCR
Secure Options Limited
B - Company Creditors

Key	Name	Address	£
CE0F	Elite -MSG Systems and Security	Unit 8 Pine Close, Avis Way Industrial Estate, Newhaven, East Sussex, BN9 0DH	0.00
CE04	EMBER LATHOM VEHICLE RENTAL LTD	LOSTOCK LANE, LOSTOCK, BOLTON, BL6 4BL	231.30
CE0D	EMCS INDEPENDENT LTD	WATERSIDE HOUSE, TISSINGTON CLOSE, CHILWELL, NOTTINGHAM, NG9 6QG	32,421.90
CE03	EMIZON NETWORKS LTD	SMITHS YARD, SOUTH KILWORTH, LEICESTER, LE17 6DY	146.88
CE01	ENTERPRISE SECURITY MANCHESTER	72 NORTHGATE, BROADWAY, SALFORD QUAYS, M50 2UW	20.54
CE0C	ES INSTALLATIONS LTD	59 HUTCHINSON WAY, RADCLIFFE, MANCHESTER, M26 3AB	16,566.75
CE08	EU FIRE & SECURITY LTD	THE PAVILLIONS, UNIT4, BRIDGEFOLD ROAD, ROCHDALE, LANCs, OL11 5BY	982.80
CE0A	EVANS HALSHAW	KELVIN VALLEY WORKS, KILSYTH ROAD, KIRKINTILLOCH, G66 1TA	1,342.71
CE06	EYRE & ELLISTON LTD	191 CHATSWORTH ROAD, CHESTERFIELD, DERBYSHIRE, S40 2BD	533.65
CF00	FIRST CITY FIRE & SECURITY LTD	A2 LINGARD COURT, LINGARD LANE, BREDBURY, STOCKPORT, SK6 2QU	643.68
CG01	GB LOCKING SYSTEMS LTD	REDBURN HOUSE, REDBURN ROAD, WESTERHOPE, NEWCASTLE UPON TYNE, NE5 1NB	225.63
CG03	GEORGE DAVIES SOLICITORS	8TH FLOOR, 1 NEW YORK STREET, MANCHESTER, M1 4AD	928.00
CG04	GROSVENOR TECHNOLOGY LTD	HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	1,850.21
CG02	GSS TRAINING LTD	Carrington Business Park, Carrington, M31 4DD	345.00
CG00	GUNNEBO UK LTD	PO BOX 61, WODEN ROAD, WOLVERHAMPTON, WEST MIDLANDS, WV10 0BY	76.38
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	0.00
CH04	HARRY B LITTLERLAND & CO LTD	UNIT A, PRESTIGE HOUSE, CORNFORD ROAD, BLACKPOOL, FY4 4QQ	1,552.34
CH05	Hill Dickinson	50 Fountain Street, MANCHESTER, M2 2AS	2,025.00
CI02	HM Revenue & Customs	DSS Longbenton	0.00
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0.00
CH03	HONEYWELL SECURITY UK LTD	NEWHOUSE INDUSTRIAL ESTATE, MOTHERWELL, LANARKSHIRE, ML1 5SB	574.02
CH06	HSS HIRE SERVICE GROUP	25 WILLOW LANE, MITCHAM, SURREY, CR4 4TS	18,950.52
CI04	IBP-GROUP LIMITED	Ferncedeburgh House, Alexandra Road, Farnborough, Hamps, GU14 6DQ	4,765.50
CI05	ING LEASE (UK) Limited	c/o RSM Tenon Recovery, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0.00
CI03	INTELLIGENT PROTECTION MANAGEMENT LTD	UNIT 103, WESTTHORPE BUSINESS INNOVATION CENTRE, SHEFFIELD, S21 1TZ	1,951.20
CJ00	JJ SECURITY	MR J JONES, 9 LINFIELD AVENUE, BELFAST, BT12 5BT	72.17
CJ01	JKD SECURITY SERVICES	1 FENN COTTAGES, LAMB LANE, SIBLE HEDINGHAM, HALSTEAD, ESSEX, CO9 3RS	480.00
CK00	KABA (UK) LTD	LOWER MOOR WAY, TIVERTON BUSINESS PARK, TIVERTON, DEVON, EX16 6SS	553.62
CK01	KONE DOORS	STATION PLACE, FOX LANE NORTH, CHERTSEY, SUTTEY, KT16 9HW	638.03

MCR
Secure Options Limited
B - Company Creditors

Key	Name	Address	£
CK02	KONSTRUCTA HIRE LTD	NEW LANE, HUNTINGTON, YORK, YO32 9PT	1,204.00
CL01	LANCASHIRE LOCK & SAFE COMPANY LTD	77/79 OLDHAM ROAD, ROCHDALE, OLDHAM, OL16 5QR	1,128.00
CL00	LOMBARD MOTOR CONTRACTS	LOMBARD HOUSE, 3 PRINCESS WAY, REDHILL, SURREY, RH1 1NP	38.86
CM08	MARCH NETWORKS CORPORATION	303 Terry Fox Drive, Suite 200, Ottawa, Ontario K2K 3J1, Canada	4,633.58
CM09	MARK MERCER ELECTRONICS LTD	VICTORIA ROAD, SOWERBY BRIDGE, WEST YORKSHIRE, HX6 3AQ	4,844.27
CM0B	MAXXESS SYSTEMS EUROPE LTD	DONCASTLE HOUSE, DONCASTLE ROAD, BRACKNELL, BERKSHIRE, RG12 8PE	9,552.51
CM0A	MCGOOKIN & SYKES	38 DUNCRUE CRESCENT, BELFAST, BT3 9BW	5,095.00
CM00	MEL SECURE SYSTEMS	MIDDLEMARCH BUSINESS PARK, SISKIN DRIVE, BAGINTON, COVENTRY, WEST MIDLANDS, CV3 4FJ	85.54
CM05	MERIT LILIN UK LTD	DAVY AVENUE, KNOWHILL, MILTON KEYNES, MK5 8ND	805.24
CM07	MGB ELECTRICAL	UNIT 4B, TRING INDUSTRIAL ESTATE, UPPER ICKNIELD WAY, TRING, HERTS, HP23 4JX	3,112.20
CM02	MIDSHIRES COMMUNICATIONS LIMITED	MCL House, Antree Road, Keytec 7 Business Park, Pershore, Worcestershire, WR10 2JN	293.44
CM01	MILKMAN-DAVE FALLOWS	48, SHELFIELD LANE, ROCHDALE, OL11 5YD	259.50
CM04	MIRAGE CONSULTANTS LTD	6 ST MARTHA'S AVENUE, WESTFIELD, WOKING, SURREY, GU22 9BN	678.00
CM06	MONARCH SECURITY LTD	PRAETORIAN HOUSE, 1151-1157 TOLLGROSS ROAD, GLASGOW, G32 8HB	3,094.20
CM0C	Mossie & Kirkland Fire & Security Ltd	16 Taylor Street, Ayr, KA8 8AU	0.00
CM03	MWB BUSINESS EXCHANGE CENTRES LTD	THE STRAND, GOLDEN CROSS HOUSE, 8 DUNCANNON STREET, LONDON, WC2N 4JF	597.96
CN04	NATIONAL SECURITY INSPECTORATE	SENTINEL HOUSE, 5 REFORM ROAD, MAIDENHEAD, SL6 8BY	938.40
CN01	NATIONAL TYRE SERVICES	Regent House, Heaton Lane, Stockport, SK4 1BS	425.34
CN03	Nestle Waters Powwow	Westmoreland House, Westmoreland Street, Hull, East Yorkshire, HU2 0DJ	683.75
CN06	NICE CTI SYSTEMS UK LTD	TOLLBAR WAY, HEDGE END, SOUTHAMPTON, SO30 2ZP	8,022.90
CN00	Nicesheriffs	173/175 Cleaveland Road, London, W1T 6QR	0.00
CN07	Norbain Ltd	210 Wharfedale Road, Winnersh IQ, Wokingham, Berkshire, RG41 5TP	519,177.29
CN02	NORTECH NETWORK SERVICES LTD	SUITE 9, COLLINGWOOD BUSINESS CENTRE, LOWER HARDING STREET, NORTHAMPTON, NN1 2JL	440.63
CN08	Northgate Vehicle Hire (North West) Ltd	Lostock Lane, Lostock, Bolton, BL6 4BL	0.00
CO02	OLDHAM METROPOLITAN BOROUGH ,	CORPORATE SERVICES ,, CIVIC CENTRE ,, PO BOX 4 ,, WEST STREET ,, OLDHAM , OL1 1UH ,	8,551.75
CO00	Oldham Council	Business Rates Section, PO Box 4, Civic Centre, West Street, Oldham, OL1 1UH	0.00
CO01	OMC ROCHDALE	MANCHESTER ROAD, CASTLETON, ROCHDALE, OL11 2TR	1,782.61

MCR
Secure Options Limited
B - Company Creditors

Key	Name	Address	£
CO03	ORANGE COMMUNICATIONS	SENHOUSE ROAD, DARLINGTON, COUNTY DURHAM, DL1 4YQ	44,015.44
CP02	P Wood	Birshaw Farm, Oldham Road, Shaw, OL2 8SS	1,038.40
CP01	PESTPROOF	MITRE STREET, OFF CROWN STREET, FAILSWORTH, MANCHESTER, M35 9BY	668.90
CP00	Peter Douglas Platforms	Hollingworth Road, Bredbury, Stocport, SK6 2AY	288.00
CP05	PHH ALLSTARS LTD	PO BOX 104, SWINDON, SN1 1TH	2,577.34
CP08	PHOTON LIMITED	c/o V. DROUGHT & CO LIMITED, 218 DOWNS BARN BOULEVARD, DOWNS BARN, MILTON KEYNES, UNITED KINGDOM, MK14 7QH	99,756.85
CP06	POSTFIELD SYSTEMS LTDT/A INSTALLATION	PR53 ULLSWATER CRESCENT, COULSDON, SURREY, CR5 2HR	3,177.60
CP03	POWER PAX UK	Unit 7 Albury Close, Loverock Road, Reading, Berkshire, RG30 1BD	1,980.00
CP07	PREMIER TRAVEL INN BUSINESS ACCOUNT	WALSALL ROAD, CANNOCK, STAFFS, WS11 0JA	4,285.86
CP04	PURE GYM	THE HUTTS, GREWELTHORPE, RIPON, HG4 3DA	2,000.00
CQ00	QUALITY ELECTRICAL DISTRIBUTION ,	UNIT 445 , OAKSHOTT PLACE, WALTON SUMMIT CENTRE, BAMBER BRIDGE, PRESTON, PR5 8AT	75,542.42
CR01	RISCO GROUP UK LTD	COMMERCE HOUSE WHITBROOK WAY, STAKEHILL DISTRIBUTION PARK, MIDDLETON, MANCHESTER, M24 2SS	798.77
CR00	RS COMPONENTS	PO BOX 888, CORBY, NORTHANTS, NN17 5UB	1 43
CS0A	Safeguard (N/W) Ltd	Barry Street, Latchford, WARRINGTON, Cheshire, WA4 1BB	1,537.75
CS04	SAGE UK LIMITED	NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	754.79
CS03	SECUREFAST PLC	UNIT 6, THE CEDARS BUSINESS CENTRE, AVON ROAD, CANNOCK, STAFFORDSHIRE, WS11 1QJ	652.36
CS0E	SECURITY GUARDS UK LTD	HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	2,363.66
CS0G	SECURITY SOLUTIONS	81 NORMANBY ROAD, ORMESBY, MIDDLESBOROUGH, TS7 9NX	3,387.99
CS0K	SECURITY SUPPLIES LTD	HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	7,642.69
CS0J	SENSOR TECHNOLOGIES UK LTD	UNIT 9, SOUTHGATE IND PARK, GREEN LANE, HEYWOOD, LANCs, OL10 1ND	7,530.00
CS06	SHACTER COHEN & BOR	31 SACKVILLE STREET, MANCHESTER, M1 3LZ	1,140.88
CS07	SHAW SKIPS	2 BIRSHAW CLOSE, SHAW, OLDHAM, OL2 8SU	1,223.00
CS0M	Shire Leasing Plc	c/o RSM Tenon Recovery, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0.00
CS02	SHOPGUARD SYSTEMS UK LTD	One, The Beacon Centre, Solar Way, Solstice Park, Amesbury, Wiltshire, SP4 7SZ	597.35
CS00	SHRED EASY	COBRA COURT, 2 SCHOLAR GREEN ROAD, STRETTFORD, MANCHESTER, M32 0TR	193.92
CS0B	SMART PLATFORMS RENTAL LTD	14 MCDONALD BUSINESS PARK, MCDONALD WAY OFF MAYLANDS AVE, HEMEL HEMPSTEAD, HERTS, HP2 7EB	1,638.07

MCR
Secure Options Limited
B - Company Creditors

Key	Name	Address	£
CS01	SONIC FIRE & SECURITY LTD	UNIT 15C DOUGLAS MILL, BRADLEY LANE, STANDISH, WIGAN, WN6 0XF	287.41
CS05	SPECIALIST ALARM SERVICES LTD	HINDE HOUSE, ELSWICK EAST TERRACE, GEORGE STREET INDUSTRIAL ESTATE, NEWCASTLE UPON TYNE, NE4 7LJ	768.97
CS09	SPEEDY HIRE CENTRES (SOUTHERN) LTD	NORTHERN WAY, BURY STREET, EDMUNDS, IP32 6NL	1,407.30
CS08	STAFFORD GARAGE	WOODLAND ROAD, CLEVEDON, NORTH SOMERSET, BS21 7QD	1,284.00
CS01	STRINGFLOW LTD	51-53 MAIN STREET, BINGLEY, BRADFORD, WEST YORKSHIRE, BD16 2HZ	6,048.33
CS0H	SUILVISION LTD	HOLLINWOOD BUSINESS CENTRE, ALBERT STREET, OLDHAM, OL8 3QL	4,543.13
CS0C	SURREY HEATH BOROUGH COUNCIL;	SURREY HEATH HOUSE, KNOLL ROAD, CAMBERLEY, SURREY, GU15 3HD	1,864.00
CS0L	SURVEILLANCE REPAIRS LTD	UNIT 9 VECTOR 31 NETWORK CENTRE, WALESWOOD WAY, WALES BAR, SHEFFIELD, S26 5NU	11,486.00
CT03	TECHNICAL REFURB LTD-RBS COMM SERVICES	SMITH HOUSE, PO BOX 50, ELMWOOD AVENUE, FELTHAM, MIDDLESEX, TW13 7QD	414.00
CT05	TELGUARD LTD	H.S.B.C , INVOICE FINANCE , (UK) LTD ,, FARNCOMBE ROAD ,, WORTHING ,, WEST SUSSEX ,, BN11 2BW ,	1,189.56
CT04	THE AUTOMATIC DOOR COMPANY	UNITS 1& 2, APEX COURT, BASSENDALE ROAD, BROMBOROUGH, WIRRAL, CH62 3RE	665.52
CT02	TNT UK LTD	P.O.BOX 4, RAMSBOTTOM, BURY, LANCs, BLO 9AR / FAO VICKY PASCOE	345.54
CT01	TRACAM LTD	9 THE MOAT, TOOT HILL ROAD, STANFORD RIVERS, ESSEX, CM5 9LR	341.30
CT06	TRIDENT FIRE SYSTEMS LTD	TRIDENT HOUSE, ANCHOR COURT, COMMERCIAL ROAD, DARWEN, LANCs, BB3 0DB	1,373.72
CT07	TRINITY PROTECTION SYSTEMS LTD	LITTLE BRIDGE BUSINESS PARK, OIL MILL LANE, CLYST ST MARY, EXETER, EX5 1AG	1,586.75
CT00	TRUFAB STAINLESS STEEL	RAILWAY WORKS, FISHWICK STREET, ROCHDALE, OL16 5NA	94.00
CU02	UNICOL ENGINEERING	GREEN ROAD, OXFORD, OX3 8EU	281.12
CU00	United Utilities	Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	0.00
CU01	United Utilities Water PLC	PO BOX 450, WARRINGTON, WA55 1WA	95.30
CV02	VERITAS SECURITY SOUTHERN LTD	C/o Barclays Asset & Sales Finance, Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7Gp	2,765.01
CV04	VIDECON PLC	HIGH STREET, HECKMONDWIKE, WEST YORKSHIRE, WF 16 OAD	10,555.16
CV01	VIDEOSWITCH	OCEAN HOUSE, REDFILDS IND. PARK, REDFIELDS LANE, CHURCH CROOKHAM, FLEET, GU52 0RD	2,588.21
CV03	VIGITRON, INC	EUROPEAN SALES OFFICE, CHARWELL HOUSE, WILSON ROAD, ALTON, HAMPSHIRE, GU34 2PP	5,533.20
CV00	VIKING INTERNATIONAL	2724 SUMMER STREET NE, MINNEAPOLIS, MN	1,557.52

MCR
Secure Options Limited
B - Company Creditors

Key	Name	Address	£
CW02	W & J Motors	46 Stortforth Lane, Chesterfield, S41 0QR	0 00
CW01	WEBRO (LONG EATON) LTD	VISION HOUSE, MEADOW BROOKS BUSINESS PARK, MEADOW LANE, LONG EATON, NOTTINGHAM, NG10 2GD	8,046.59
CY00	Yellow Pages	C/O RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CZ00	ZENITH OFFICE SUPPLIES LTD	ZENITH HOUSE, GATEWAY CRESCENT, BROADWAY BUSINESS PARK, CHADDERTON, OLDHAM, OL9 9XB	2,548.97
160 Entries Totalling			1,422,541.46

Statement of affairs

Name of company SECURE OPTIONS HIGH SECURITY DIVISION LTD	Company Number 03413892
In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	Court Case Number 725 of 2011

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a)

Secure Options High Security Division Ltd, C/o MCR, The Chancery, M2 1EW

(b) Insert date

On the (b) 21 April 2011, the date that the Company entered Administration

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 (b) 21 April 2011, the date that the Company entered into Administration

Full name

Michael Brooker

Signed

M Brooker

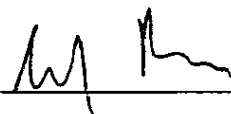
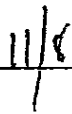
Dated

11/8/11

Secure Options High Security Division Limited
Statement Of Affairs as at 21 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	1 00	
Investments	17,713 00	
Barclays Bank Plc		(450,000 00)
Deficiency c/d		(450,000 00)
Assets subject to floating charge.		
Uncharged assets:		
Stock	12,941 00	3,882 00
Chattel assets	15,051 00	3,763 00
oup Debtors	99,497 00	
Connected Company Debtors	86 00	
Prepayments	2 096 00	
Trade Debtors	20,280 00	15,210 00
Cash at Bank	257,472 00	
Estimated total assets available for preferential creditors		22,855 00

Signature  Date 

Secure Options High Security Division Limited
Statement Of Affairs as at 21 April 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22 855 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	22,855 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>450,000 00</u>
	(427,145 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(427,145 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>(427,145 00)</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(427,145 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(427,145 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	834,687 00
Group Creditors	743,772 00
HM Revenue & Customs	1,000 00
	<u>1,579,459 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,006,604 00)
Estimated deficiency/surplus as regards creditors	(2,006,604 00)
Issued and called up capital	
Ordinary Shareholders	50,000 00
	<u>50,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(2,056,604 00)</u>

Signature  Date 11/6/11

MCR
Secure Options High Security Division Limited
B - Company Creditors

Key	Name	Address	£
CA00	ARVAL PHH BUSINESS SOLUTIONS	PHH CENTRE, WINDMILL HILL, SWINDON, SN5 6PE	43,818.50
CB00	Bardays Bank PLC		29.38
CB01	BRITISH GAS TRADING LIMITED	PAYMENT AREA 3, CAMBERLEY, GU95 1AE	469 41
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	0.00
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0.00
CI02	HM Revenue & Customs	DSS Longbenton	0.00
CI03	ISON	VICTORIA STREET, HIGH WYCOMBE, BUCKS, HP11 2LT	790,161.05
CN00	Nicesheriffs	173/175 Cleaveland Road, London, W1T 6QR	0.00
CS00	SHACTER, COHEN & BOR	31 SACKVILLE STREET, MANCHESTER, M1 3LZ	208 78
9 Entries Totalling			834,687.12

Statement of affairs

Name of company SECURE BY INTEGRITY LIMITED	Company Number 04203948
In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	Court Case Number 722 of 2011

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a)

Secure by Integrity Ltd, C/o MCR, The Chancery, 58 Spring Gardens, M2 1EW

(b) Insert date

On the (b) 21 April 2011, the date that the Company entered Administration

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 (b) 21 April 2011, the date that the Company entered into Administration

Full name

Michael Bardon

Signed

M Bardon

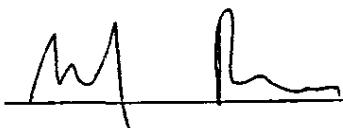
Dated

11/8/11

Secure By Integrity Limited
Statement Of Affairs as at 21 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Goodwill	1 00	
Barclays Bank Plc		(450,000 00)
Deficiency c/d		(450,000 00)
Assets subject to floating charge:		
Stock & WIP	5,000 00	1,500 00
Group Debtors	3,434 00	
Cash at Bank	27,497 00	
Trade Debtors	2 687 00	2 015 00
Uncharged assets:		
Connected Company Debtors	400 00	
Estimated total assets available for preferential creditors		3,515 00

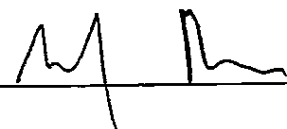
Signature  Date 11/8/11

Secure By Integrity Limited
Statement Of Affairs as at 21 April 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,515 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,515 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,515 00
Estimated prescribed part of net property where applicable (to carry forward)	1,757 50
Estimated total assets available for floating charge holders	1,757 50
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	450,000 00
	450,000 00
Estimated deficiency/surplus of assets after floating charges	(448,242 50)
Estimated prescribed part of net property where applicable (brought down)	1,757 50
Total assets available to unsecured creditors	1,757 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,082 00
Group Creditors	9,856 00
HM Revenue & Customs	5,949 00
	19,887 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(18,129 50)
Shortfall in respect of F C's post 14 September 2003 (brought down)	448,242 50
Estimated deficiency/surplus as regards creditors	(466,372 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(467,372 00)

Signature



Date

11/8/21

MCR
Secure By Integrity Limited
B - Company Creditors

Key	Name	Address	£
CC00	CREDITSAFE BUSINESS SOLUTIONS LTD	BRITANNIA BUILDING, CAERPHILLY BUSINESS PARK, VAN ROAD, CAERPHILLY, CF83 3GG	150.02
CC01	CRIMINAL RECORDS BUREAU	PO BOX 142, LIVERPOOL, L69 3JA	2,022.00
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	0.00
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0.00
CI02	HM Revenue & Customs	DSS Longbenton	0.00
CN00	Nicesheriffs	173/175 Cleaveland Road, London, W1T 6QR	0.00
CN01	NQA TRAINING	WARWICK HOUSE, HOUGHTON PARK, HOUGHTON REGIS, DUNSTABLE, LU5 5ZX	470.00
CS00	SHACTER , COHEN & BOR	31, SACKVILLE STREET, MANCHESTER, M1 3LZ	1,439.98
8 Entries Totalling			4,082.00

Statement of affairs

Name of company NU-CAM INTEGRATED SYSTEMS LIMITED	Company Number 06417365
In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	Court Case Number 720 of 2011

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a)

Nu-Cam Integrated Systmes Ltd, C/o MCR, The Chancery, 58 Spring Gardens, M2 1EW

(b) Insert date

On the (b) 21 April 2011, the date that the Company entered Administration

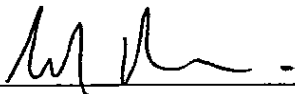
Statement of Truth

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 (b) 21 April 2011, the date that the Company entered into Administration

Full name

MICHAEL BRADMAN

Signed



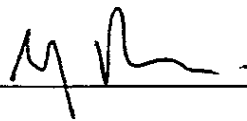
Dated

11/8/2011

Nu-Cam Integrated Systems Limited
Statement Of Affairs as at 21 April 2011

A - Summary of Assets

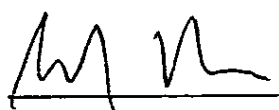
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	30,958 00	
Barclays Bank Plc		(450,000 00)
Deficiency c/d		<u>(450,000 00)</u>
Assets subject to floating charge:		
Motor Vehicle	9,167 00	916 00
Office Equipment	5,926 00	592 00
Stock & WIP	32,888 00	9,866 00
Cash at Bank	20,778 00	
Group Debtors	645 00	
Unconnected Company Debtors	1,344 00	
Prepayments	11,839 00	
Trade Debtors	261,844 00	196,383 00
Uncharged assets.		
Estimated total assets available for preferential creditors		<u>207,757 00</u>

Signature  Date 11/8/11

Nu-Cam Integrated Systems Limited
Statement Of Affairs as at 21 April 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		207 757 00
Liabilities		
Preferential Creditors -		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		207,757 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		207,757 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>44,551 40</u>
Estimated total assets available for floating charge holders		163,205 60
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	450,000 00	
		<u>450,000 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(286,794 40)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>44,551 40</u>
Total assets available to unsecured creditors		44,551 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	24,628 00	
Group Creditors	51,966 00	
HM Revenue & Customs	141,756 00	
		<u>218,350 00</u>
Estimated deficiency/surplus as regards non-preferential creditors		
Excluding any shortfall in respect of F.C's post 14 September 2003)		(173,798 60)
Shortfall in respect of F C's post 14 September 2003 (brought down)		<u>286,794 40</u>
Estimated deficiency/surplus as regards creditors		<u>(460,593 00)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(460,693 00)</u>

Signature  Date 11/8/11

MCR
Nu-Cam Integrated Systems Limited
B - Company Creditors

Key	Name	Address	£
CB00	BARCLAYS BANK PLC	BUSINESS BANKING PROCESSING CENTRE, CAMDEN HOUSE EAST, SUMMER ROW, BIRMINGHAM, B1 3PF	0 00
CC01	COMMEND UK LTD	SIBLEY'S GREEN, THAXTED, GREAT DUNMOW, ESSEX, CM6 2NU	424.01
CC00	CUSTODIAN MONITORING SERVICES	SMC, Crows Street, The Meadows, Nottingham, NG2 3EJ	212.34
CD00	DAN DYETT	15 HOLDENBY ROAD, SPRATTON, NORTHAMPTON, NN6 8JD	1,450 00
CD01	DETECTOR TECHNOLOGIES LTD	Telford Road, Bicester, OX26 4LB	3,038.30
CE01	ELLEN JONES	38 Hazel Crescent, Towcester, Northants, NN12 6UQ	570.00
CE00	Exclusive Vehicle Contracts Limited	5 Amphill Business Park, Station Road, Ampthill, Bedfordshire, MK45 2QW	0.00
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	0.00
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0.00
CI02	HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CI03	ING Lease (UK) Ltd	C/O RSM Tenon Recovery, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ, Ref: DIV/ING Lease (UK) Ltd/AQPW04975	0.00
CN01	NATIONAL SECURITY INSPECTORATE	Sentinel House, 5 Reform Street, Maidenhead, SL6 8BY	1,344.20
CN00	NOMICAL LIMITED	1 NORMAN VILLAS, BARRACK LANE, CROW, RINGWOOD, HAMPSHIRE, BH24 3EA	1,043.25
CR00	RMD Quickform Limited	Brickyard Road, Walsall, WS9 8BW	0.00
CS02	SHACTER, COHEN & BOR	31 SACKVILLE STREET, MANCHESTER, M1 3LZ	1,032 12
CS00	South Northamptonshire Council	Finance Division, Springfields, Towcester, Northants., NN12 6AE	0.00
CS04	SOUTH NORTHANTS COUNCIL	FINANCE DIVISION, SPRINGFIELDS, TOWCESTER, NORTHANTS, NN12 6AE	13,593.81
CW00	WAYSIDE LEASING ICR LTD	Denbigh House, Denbigh Road, Bletchley, Milton Keynes, MK1 1DF	1,920.00
18 Entries Totalling			24,628.03

Statement of affairs

Name of company P A T SECURITY SYSTEMS LIMITED	Company Number 02306606
In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	Court Case Number 719 of 2011

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a)

P A T SECURITY SYSTEMS Ltd, C/o MCR, The Chancery, 58 Spring Gardens, M2 1EW

(b) Insert date

On the (b) 21 April 2011, the date that the Company entered Administration

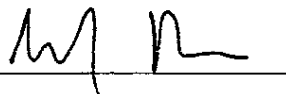
Statement of Truth

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 (b) 21 April 2011, the date that the Company entered into Administration

Full name

Michaela Busson

Signed



Dated

11/8/11

P A T Security Systems Limited
Statement Of Affairs as at 21 April 2011

A - Summary of Assets

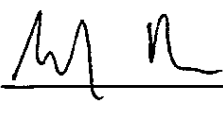
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	1 00	
Intellectual Property	4,091 00	
Barclays Bank Plc		(450,000 00)
Deficiency c/d		(450,000 00)
Assets subject to floating charge:		
Uncharged assets.		
Chattel assets	550 00	138 00
Trade Debtors	9 036 00	6,692 00
Cash at Bank	18,180 00	
Estimated total assets available for preferential creditors		6,830 00

Signature  Date 11/8/11

P A T Security Systems Limited
Statement Of Affairs as at 21 April 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,830 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,830 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>450,000 00</u> (443,170 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> (443 170 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>(443,170 00)</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u> (443,170 00)
Estimated deficiency/surplus of assets after floating charges	<u>(443,170 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(443,170 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,175 00
Group Creditors	59,234 00
HM Revenue & Customs	71,745 00
	<u>151,154 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(594,324 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(594,324 00)</u>
Issued and called up capital	
Ordinary Shareholders	550 00
	<u>550 00</u>
Estimated total deficiency/surplus as regards members	<u>(594,874 00)</u>

Signature  Date 11/8/11

MCR
P.A.T. Security Systems Limited
B - Company Creditors

Key	Name	Address	£
CA00	API DEBT RECOVERY	PO Box 258, Ashton-under-Lyne, Lancashire, OL6 0ER	128.66
CC00	CUSTODIAN MONITORING SERVICES	PO Box 12067, Marathon House, Aberdeen, AB15 6WW	2,300.00
CE00	EMCS LTD	Waterside House, Tissington Close, Chilwell, Nottingham, NG9 6QG	16,004.84
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	0 00
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0 00
CI02	HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CS00	Shacter Cohen & Bor	31 Sackville Street, Manchester, M1 3LZ	1,578.08
CS01	Streamline	Gateshead Card Centre, PO Box 27, Victory House, 5th Ave, Gateshead NE8 1HJ	163.49
8 Entries Totalling			20,175.07

Statement of affairs

Name of company MONITORED SOLUTIONS LIMITED	Company Number 03808890
In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	Court Case Number 718 of 2011

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a)

Monitored Solutions Ltd, C/o MCR, The Chancery, 58 Spring Gardens, M2 1EW

(b) Insert date

On the (b) 21 April 2011, the date that the Company entered Administration

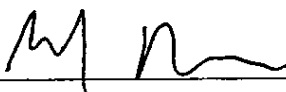
Statement of Truth

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 (b) 21 April 2011, the date that the Company entered into Administration

Full name

Michael Basson

Signed




Dated

11/5/11

Monitored Solutions Limited
Statement Of Affairs as at 21 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	1 00	
Barclays Bank Plc		(450,000 00)
Deficiency c/d		<u>(450,000 00)</u>
Assets subject to floating charge:		
Uncharged assets		
Trade Debtors	6,818 00	4,053 00
Group Debtors	76,813 00	
Prepayments	1,039 00	
sh at Bank	21,893 00	
Estimated total assets available for preferential creditors		<u>4,053 00</u>

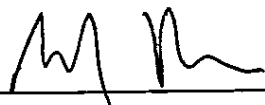
Signature  Date 11/8/11

Monitored Solutions Limited
Statement Of Affairs as at 21 April 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,053 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,053 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,053 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	4,053 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	450,000 00
	450,000 00
Estimated deficiency/surplus of assets after floating charges	(445,947 00)
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)	
Trade & Expense Creditors	10,930 00
Group Creditors	2,355 00
HM Revenue & Customs	29,818 00
	43,103 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(43,103 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	445,947 00
Estimated deficiency/surplus as regards creditors	(489,050 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(489,052 00)

Signature



Date

11/5/11

MCR
Monitored Solutions Limited
B - Company Creditors

Key	Name	Address	£
CB00	BRITISH SECURITY INDUSTRY ASSOCIATION ,	KIRKHAM HOUSE, JOHN COMYN DRIVE, WORCESTER, WR3 7NS	1,194.00
CD00	DELTA ELITE KEYHOLDING LTD	CARRINGTON BUSINESS PARK, CARRINGTON, URMSTON, MANCHESTER, M31 4XL	2,350.00
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	0.00
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0.00
CI02	HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
CN00	NOMICAL LTD	1 NORMAN VILLAS, BARRACK LANE, CROW, RINGWOOD, BH24 3EA	3,281.94
CS00	SBI	162-166 MIDDLETON ROAD, ROYTON, OLDHAM, OL2 5LS	99.88
CS01	Secure Options Holdings Ltd		2,400.00
CS02	SHACTER , COHEN & BOR	31.SACKVILLE STREET, MANCHESTER, M1 3LZ	1,241.74
CW00	THE AIRTIME GROUP LTD	Lyndean House, 30 Albion Place, Maidstone, Kent, ME14 5DZ	362.77
10 Entries Totalling			10,930.33

Statement of affairs

Name of company CHARLTON DOORS LIMITED	Company Number 06414561
In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	Court Case Number 727 of 2011

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a)

Charlton Doors Ltd, C/o MCR, The Chancery, 58 Spring Gardens, M2 1EW

(b) Insert date

On the (b) 21 April 2011, the date that the Company entered Administration

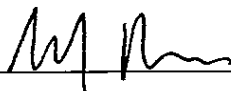
Statement of Truth

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 (b) 21 April 2011, the date that the Company entered into Administration

Full name

Michael Baumann

Signed



Dated

11/8/11

Charlton Doors Limited
Statement Of Affairs as at 21 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	16,523 00	
Barclays Bank Plc		(450,000 00)
Deficiency c/d		<u>(450,000 00)</u>
Assets subject to floating charge:		
Stock	6,057 00	1 817 00
Chattel assets	16,859 00	4,215 00
Prepayments	5,517 00	5,517 00
Trade Debtors	7,067 00	5,300 00
Uncharged assets:		
Connected Company Debtors	9,806 00	
Estimated total assets available for preferential creditors		<u>16,849 00</u>

Signature  Date 11/8/11

Charlton Doors Limited
Statement Of Affairs as at 21 April 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,849 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	16,849 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	16,849 00
Estimated prescribed part of net property where applicable (to carry forward)	6,369 80
Estimated total assets available for floating charge holders	10,479 20
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	450,000 00
	<u>450,000 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(439,520 80)</u>
Estimated prescribed part of net property where applicable (brought down)	6,369 80
Total assets available to unsecured creditors	6,369 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,509 00
Group Creditors	216,428 00
HM Revenue & Customs	40,046 00
	<u>282,983 00</u>
Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003)	(276,613 20)
Shortfall in respect of F C's post 14 September 2003 (brought down)	439,520 80
Estimated deficiency/surplus as regards creditors	<u>(716,134 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(716,234 00)</u>

Signature  Date 11/8/11

MCR
Charlton Doors Limited
B - Company Creditors

Key	Name	Address	£
CA02	ABEL FIRE PROTECTION	76 QUANTOCK CLOSE, WARMLEY, BRISTOL, BS30 8UU	97.75
CA00	ABSOLUTE INVOICE FINANCE	ST JAMES'S HOUSE, 7 CHARLOTTE STREET, MANCHESTER, M1 4DZ	1,230.21
CA01	AUTO AID WINDSCREENS LTD	UNIT 24, ENTERPRISE CENTRE TWO, FORD STREET, STOCKPORT, CHESHIRE, SK3 0BR	217.38
CB00	BRISTOL FORKLIFTS LTD	THE GROVE INDUSTRIAL ESTATE, GLOUCESTER ROAD, PATCHWAY, BRITSOL, BS34 5BB	751.01
CC00	CRAWFORD UK LTD	7 CHURCHILL WAY,, 35A BUSINESS PARK, CHAPELTOWN, SHEEFIELD, S35 2PY	581.63
CD02	DESIGN & SUPPLY LTD	13 PANT INDUSTRIAL ESTATE, MERTHYR TYDFIL, MID GLAMORGAN, CF48 2SR	34.08
CD00	DOCO INTERNATIONAL LTD	UNIT1, NORTHOLT TRADING ESTATE, BELVUE ROAD, NORTHOLT, MIDDLESEX, UB5 5QS	300.13
CD01	DORMA100	Dorma UK Limited, Wilbury Way, Hitchin, Hertfordshire, SG4 0AB	123.96
CE00	ELECTRONIC SAFE SOLUTIONS LTD	MITCHELL HEY PLACE, COLLEGE ROAD, ROCHDALE, OL12 6AE	15,709.79
CE01	ELLARD LTD	DALLIMORE ROAD, ROUNDTORN INDUSTRIAL ESTATE, WYTHENSHAW, MANCHESTER, M23 9NX	151.58
CG00	G.H ROBERTS & SONS	CROOME WORKS, HILL, BERKELEY, GLOS , GL13 9EA	832.25
CG01	GAP SUPPLIES LTD	6 EASTLAND ROAD, THORNBURY, BRISTOL, BS35 1DS	191.04
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	0.00
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0.00
CI02	HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
CL01	LINK CONTROLS LTD	STUART ROAD, MANOR PARK, RUNCORN, WA7 1TS	390.11
CL02	Lombard North Central (Redhill)	3 Princess Way, Redhill, Surrey, RH1 1NP	0.00
CN00	NOMICAL LTD	1 NORMAN VILLAS, BARRACK LANE, CROW, RINGWOOD, HAMPSHIRE, BH24 3EA	1,078.66
CN01	NOVOFERM EUROPE LTD	BROOK PARK, EPSOM AVENUE, HANDFORTH DEAN, WILMSLOW, CHESHIRE, SK9 3PW	35.25
CS02	SECURITY WINDOW SHUTTERS LTD	HORNBY ROAD, CLAUGHTON, LANCASTER, LA2 9LA	1,640.38
CS03	SHACTER, COHEN & BOR	31 SACKVILLE STREET, MANCHESTER, M1 3LZ	1,614.13
CS04	SOUTHERN GRILE & GATE LTD	UNIT 4-29, WILLOW LANE, MITCHAM, SURREY, CR4 4UY	1,406.71
CT00	TEMPLEGATE ELECTRICAL SUPPLIES LTD	Unit 5, Templegate Distribution Centre, Mead Street, Bristol, BS3 4RP	68.51
CW00	WESSEX INDUSTRIAL & WELDING SUPPLIES LT	UNIT 10, BRUNEL COURT, DEAN ROAD, YATE, BRISTOL, BS37 5PD	54.66
CY00	YELL LTD	QUEENS WALK, OXFORD ROAD, READING, BERKSHIRE, RG1 7PT	0.01

MCR
Charlton Doors Limited
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			26,509.23

Statement of affairs

Name of company BRIGHTSTAR CONSULTANTS LIMITED	Company Number 04463142
In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	Court Case Number 717 of 2011

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a)

Brightstar Consultants Ltd, C/o MCR, The Chancery, 58 Spring Gardens, M2 1EW

(b) Insert date

On the (b) 21 April 2011, the date that the Company entered Administration

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 (b) 21 April 2011, the date that the Company entered into Administration.

Full name

Michael Brandon

Signed

M Brandon

Dated


11/8/11

Brightstar Consultants Limited
Statement Of Affairs as at 21 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	1 00	
Investment	2 00	
Barclays Bank Plc		(450,000 00)
Deficiency c/d		(450,000 00)
Assets subject to floating charge.		
Uncharged assets:		
Prepayments	116 00	
Cash at Bank	5,286 00	
Estimated total assets available for preferential creditors		NIL

Signature



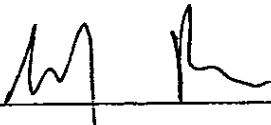
Date

11/8/11

Brightstar Consultants Limited
Statement Of Affairs as at 21 April 2011

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	450,000 00	450,000 00
Estimated deficiency/surplus of assets after floating charges		(450,000 00)
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)		
Trade & Expense Creditors	881 00	
HM Revenue & Customs	1,000 00	
Group Creditors	872,900 00	
		874,781 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(874,781 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		450,000 00
Estimated deficiency/surplus as regards creditors		(1,324,781 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(1,324,782 00)

Signature  Date 11/8/11

MCR
Brightstar Consultants Limited
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	0.00
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0.00
CI02	HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
RB00	Mr Michael Braddock	24 Hall Drive, Middleton, Manchester, M24 1NE	0.00
RW00	Mr Michael Wood	198 Alfreton Road, Little Eaton, Derbyshire, DE21 5AB	0.00
CS00	Shacter Cohen & Bor	31 Sackville Street, Manchester, M1 3LZ	881.00
6 Entries Totalling			881.00

Statement of affairs

Name of company LEEROSE INTEGRATED SYSTEMS LIMITED	Company Number 02606320
In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	Court Case Number 726 of 2011

(a) Insert name and address
or registered office of the
company

Statement as to the affairs of (a)

Leerose Integrated Systems Ltd, C/o MCR, The Chancery, 58 Spring Gardens, M2 1EW

(b) Insert date

On the (b) 21 April 2011, the date that the Company entered Administration

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 (b) 21 April 2011, the date that the Company entered into Administration

Full name

Michael Broom

Signed

M B


Dated

11/8/11

Leerose Integrated Systems Limited
Statement Of Affairs as at 21 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	1 00	
Natwest Bank Plc		(120,000 00)
Deficiency c/d		(120,000 00)
Assets subject to floating charge.		
Uncharged assets:		
Stock & WIP	18,504 00	4,626 00
Chattel Assets	84,077 00	25,223 00
Group Debtors	9,770 00	
Debtors Loan Account	4,477 00	
Cash at Bank	370,121 00	
Trade Debtors	112,937 00	84,703 00
Prepayments	17,363 00	
Connected Company Debtors	4,309 00	
Estimated total assets available for preferential creditors		114,552 00

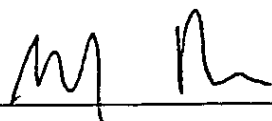
Signature  Date 11/8/11

Leerose Integrated Systems Limited
Statement Of Affairs as at 21 April 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		114,552 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		114,552 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		114,552 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		114,552 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	120,000 00	
		120,000 00
Estimated deficiency/surplus of assets after floating charges		(5,448 00)
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)		
Trade & Expense Creditors	84,099 00	
Group Creditors	385,531 00	
HM Revenue & Customs	190,067 00	
		659,697 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(659,697 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		5,448 00
Estimated deficiency/surplus as regards creditors		(665,145 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(665,245 00)

Signature



Date

11/8/11

MCR
Leerose Integrated Systems Limited
B - Company Creditors

Key	Name	Address	£
CA01	ABSOLUTE INVOICE FINANCE	T/A PH ACCESS LTD, ST JAMES HOUSE, 7 CHARLOTTE STREET, MANCHESTER, M1 4DZ	1,668.51
CA00	A-TEC Design Office Solutions Ltd	Buckley House, 6-9 Buckley Road Industrial Estate, Rochdale, Lancs, OL12 9EF	528.45
CB02	Backhouse Insurance Brokers Ltd	Oakmount House, 9 Carrside, Lomeshaye Business Park, Nelson, Lancs, BB9 6RX	2,834.44
CB04	Bank of Scotland	The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	0.00
CB00	BELFRY SECURITY ALLIANCE LTD	UNIT 12 CAMERON COURT, CALVER ROAD, WINWICK QUAY, WARRINGTON, WA2 8RE	360.00
CB03	Biffa Waste Services Ltd	Coronation Road, High Wycombe, HP12 3TZ	0.00
CB01	BRITSEC SECURITY LIMITED	MARCHER HOUSE, MARCHER COURT, SEALAND ROAD, CHESTER, CH1 6BS	420.00
CC03	Centre for Assessment and Recognition (NW) Lt	LEE HOUSE, 90 GREAT BRIDGE WATER STREET, MANCHESTER, M1 5JW	358.44
CC01	CF ASSET FINANCE LTD	CUSTOMER SERVICES TN-76, TOWER HOUSE, CHARTERHILL DRIVE, CHESTER, CH88 3AN	70.50
CC04	CLEAR IMAGE MMS LIMITED	DEVERS COURT, 50 CROSS BANK ROAD, BATLEY, WEST YORKSHIRE, WF17 8PP	483.62
CC05	CMRS	No 1 The Beehive, Lions Drive, Shadsworth Business Park, Blackburn, BB1 2QS	2,258.55
CC07	Commend UK Ltd	Commend House, Unit 20 M11 Business Park, Parsonage Lane, Stansted, Essex CM24 8GF	7,402.50
CC00	CONVERGED BUSINESS SOLUTIONS LTD	SUITE 11, WILMSLOW HOUSE, GROVE WAY, WILMSLOW, CHESHIRE, SK9 5AG	36.00
CC02	Core Cabling - (Payable to HSBC (UK) Finance Lt	HSBC Invoice Finance, Farncombe Road, Worthing, BN11 2BW	205.63
CC06	Corps of Commissionaires Mgt Ltd	Market House, 85 Cowcross Street, London, EC1M 6PF	2,341.99
CD00	DELTA FORCE SECURITY LTD	89a STOCKPORT ROAD, CROWN POINT, DENTON, MANCHESTER, M34 6DD	300.00
CE01	Eisotech Services Limited	33 Stakehill Industrial Estate, Middleton, Manchester, M24 2RW	3,449.80
CE00	E-On Electricity	Griffin Court, Pheonix Business Park, Nottingham, NG8 6AT	0.00
CE02	ES Installations Ltd	59 Hutchinson Way, Radcliffe, Manchester, M26 3AB	0.00
CF00	Frama (UK) Limited	15 Limes Court, High Street, Hoddesdon, Herts, EN11 8EP	109.28
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	0.00
CR03	H Rothwell & Co Limited	Duke Street, Rochdale, OL12 0LS	0.00
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0.00
CI02	HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
CH03	Honeywell Security UK Limited	Newhouse Industrial Estate, Motherwell, Lanarkshire, ML1 5SB	368.75
CI03	Indicator Limited	Calgarth House, 39-41 Bank Street, Ashford, Kent, TN23 1DQ	268.35

MCR
Leerose Integrated Systems Limited
B - Company Creditors

Key	Name	Address	£
CI05	INTELLIGENT PROTECTION MANAGEMENT LTD	OFFICE 310, DEVONSHIRE HOUSE, 49 ELDON STREET, SHEFFIELD, S1 4NR	685.99
CI04	INTERNATIONAL PRESS CUTTING BUREAU	224-236 WALWORTH ROAD, LONDON, SE17 1JE	500.57
CI06	Investers in People NW	1st Floor Lee House, Manchester, M1 5JW	0.00
CJ00	John Fairhurst & Co	Douglas Bank House, Wigan Lane, Wigan, WN1 2TB	1,308.75
CK00	KIDDI VOUCHERS	COPPER BRIER, APPLETREE LANE, INKBERROW, WR7 4JA	244.10
CM00	MANPOWER DIRECT	HSBC INVOICE FINANCE (UK) LTD, FARNCOMBE ROAD, WORTHING, BN11 2BW	5,256.48
CN00	National Security Inspectorate	Queensgate House, 14 Cookham Road, Maidenhead, SL6 8AJ	1,120.13
CN01	Nomical Limited	1 Norman Villas, Barrack Lane, Crow, Ringwood, Hampshire, BH24 3EA	1,200.00
CO00	Ogilvie Fleet Ltd	Ogilvie House, 200 Glasgow Road, Stirling, FK7 8ES	1,035.88
CP00	Peach Telecom	17 Hedge End Business Park, Botley Road, Hedge End, Southampton, SO30 2AU	141.08
CP02	PHYSICAL SECURITY GROUP LTD	MITCHELL HEY PLACE, COLLEGE ROAD, ROCHDALE, OL12 6AE	7,832.92
CP01	Powwow Water Company Ltd	Westmoreland House, Westmoreland Street, Hull, East Yorkshire, HU2 0DJ	485.91
CQ00	QUAY SECURITY COMPANY LTD	CROMWELL HOUSE, CROMWELL ROAD, SALFORD, M6 6DE	564.00
CR00	Rochdale Metropolitan Borough Council	PO Box 490, Rochdale, OL16 9AJ	0.00
CR02	Rochdale Metropolitan Borough Council	Fashion Corner, 57-59 Drake Street, Rochdale, OL16 1XL	29,552.25
CR01	RS Components Limited	P O Box 99, Corby, Northants, NN17 9RS	10.29
CS00	SAGE UK Limited	North Park, Newcastle Upon Tyne, NE13 9AA	247.80
CS01	SECURITY ALLIANCE NATIONWIDE LTD	REGENCY FACTORS PLC, 2 REGENCY CHAMBERS, JUBILEE WAY, BURY, BL9 0JW	531.00
CS03	SECURITY ALLIANCE SERVICES LTD (IN LIQUID	C/O MARSHALL PETERS LIMITED, HESKIN HALL FARM WOOD LANE HESKIN, PRESTON, LANCASHIRE, PR7 5PA	1,713.46
CS05	Security Monitoring Centre	Suite 9, No.1 The Beehive, Shadsworth Business Park, Blackburn, BB1 2QS	0.00
CS04	SHACTER, COHEN & BOR	31 SACKVILLE STREET, MANCHESTER, M1 3LZ	4,737.50
CS02	SSAIB Limited	The Smoke Houses, Cliffords Fort, North Shields, Tyne & Wear, NE30 1JE	1,448.48
CT00	TNT Electronics	Ridgestone, Crabtree Lane, Skellow, Doncaster, DN6 8RA	533.48
CT01	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancs, BL0 9AR	544.01
CU00	United Registrar of Systems Ltd	Washington House, 3 Durlay Road, Bournemouth, Dorset, BH2 5JQ	904.75
CZ00	Zen Internet Limited	Moss Bridge Road, Rochdale, Lancashire, OL16 5EA	35.74
52 Entries Totalling			84,099.38

Statement of affairs

Name of company WATCHMAN TRAFFIC LIMITED	Company Number 05519165
In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	Court Case Number 724 of 2011

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a)

Watchman Traffic Limited, C/o MCR, The Chancery, M2 1EW

(b) Insert date

On the (b) 21 April 2011, the date that the Company entered Administration

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 (b) 21 April 2011, the date that the Company entered into Administration

Full name

Michael Bansom

Signed

M B

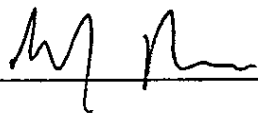
Dated

11/8/11

Watchman Traffic Limited
Statement Of Affairs as at 21 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	1 00	
Natwest Bank Plc		(120,000 00)
Deficiency c/d		<u>(120,000 00)</u>
Assets subject to floating charge		
Uncharged assets:		
Stock & WIP	23,630 00	7,089 00
Chattel assets	7,710 00	1,928 00
Trade Debtors	36,124 00	27,093 00
oup Debtors	4,016 00	
Corporation Tax Refund	25,000 00	
Prepayments	18,633 00	
Estimated total assets available for preferential creditors		<u>36,110 00</u>

Signature  Date 11/8/11

Watchman Traffic Limited
Statement Of Affairs as at 21 April 2011

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		36,110 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		36,110 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		36,110 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		36,110 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	120,000 00	
		120,000 00
Estimated deficiency/surplus of assets after floating charges		(83,890 00)
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)		
Group Creditors	560,168 00	
HMRC	100,956 00	
		661,124 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(661,124 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		83,890 00
Estimated deficiency/surplus as regards creditors		(745,014 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(746,014 00)

Signature  Date 11/6/11

MCR
Watchman Traffic Limited
B - Company Creditors

Key	Name	Address	£
CD00	DSG Retail Limited	Legal Services, Maylands Avenue, Hemel Hempstead, Herts, HP2 7TG	0.00
CE00	E ON UK	E ON Insolvency, Newland House, 49 Mount Street, Nottingham, NG1 6PG	0.00
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	0.00
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0.00
CI02	HM Revenue & Customs	DSS Longbenton	0.00
CN00	Nicesheriffs	173/175 Cleaveland Road, London, W1T 6QR	0.00
CS00	Steatite Limited	Ravensbank Business Park, Acanthus, Road, Redditch, B98 9EX	0.00
7 Entries Totalling			0.00

Statement of affairs

Name of company
SECURE OPTIONS HOLDINGS LIMITED

Company Number
03932020

In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)
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Court Case Number
778 of 2011

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a)

Secure Options Holdings Limited, C/o MCR, The Chancery, M2 1EW

(b) Insert date

On the (b) 21 April 2011, the date that the Company entered Administration


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 (b) 21 April 2011, the date that the Company entered into Administration

Full name

Michael Barson

Signed



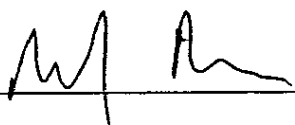
Dated

11/8/11

Secure Options Holdings Limited
Statement Of Affairs as at 21 April 2011

A - Summary of Assets

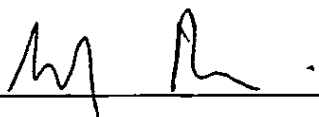
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	1 00	
Intellectual Property	1 00	
Assets subject to floating charge.		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature  Date 11/8/11

Secure Options Holdings Limited
Statement Of Affairs as at 21 April 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
	NIL
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	NIL
Estimated deficiency/surplus as regards creditors	NIL
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(2 00)

Signature  Date 11/8/11

MCR
Secure Options Holdings Limited
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	0 00
CH03	Hill Dickinson LLP	1 St Paul's Square, Liverpool, L3 9SJ	0.00
CI02	HM Revenue & Customs	DSS Longbenton	0 00
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0.00
CN00	Nicesheriffs	173/175 Cleaveland Road, London, W1T 6QR	0.00
5 Entries Totalling			0.00