

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986****S95/99****For Official Use**

To the Registrar of Companies

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Company Number

03073516

Name of Company

Temple Secunity Limited

I / We

Carl Jackson, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

Simon Campbell, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 June 2016

Signed



Date 06 June 2016

Quantuma LLP
14th Floor, Dukes Keep
Marsh Lane
Southampton
SO14 3EX

Ref 6001269/CJ/SXC/RW/AAB

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Insolvency Section

Post Room

SATURDAY



A16

A58X6YMO

11/06/2016

#307

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Temple Security Limited

on the 6 June 2016 the date of the resolution for winding up

Statement of truth

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

Full Name

SIMON HENRY GILES

Signed

SG


Dated

6/6/16

Temple Security Limited
Statement Of Affairs as at 6 June 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Axis Security Services Limited	97,196 00	97,196 00
Temple Security Contractors Limited	1,450,396 00	NIL
VAT Refund	11,000 00	NIL
Estimated total assets available for preferential creditors		97,196 00

Signature  Date 6/6/16

Temple Security Limited
Statement Of Affairs as at 6 June 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	97,196 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 97,196 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 97,196 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	97,196 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 97,196 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	97,196 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Inter Company Creditors	1,750,397 00
Atlas Cleaning Limited	8,573 40
Corporation tax	2,000 00
	<u>1,760,970 40</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,663,774 40)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,663,774 40)</u>
Issued and called up capital	
Ordinary Shareholders	100,000 00
	<u>100,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(1,763,774 40)</u></u>

Signature



Date

6/6/16

Quantuma LLP
Temple Security Limited
B - Company Creditors

Key	Name	Address	£
CA00	Axis Acquisitions Limited	361-373 City Road, London, EC1V 1LR	677,536 00
CA01	Atlas Cleaning Limited	82 Hampton Road West, Hamworth, Middlesex, TW13 6DZ	8,573 40
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CL00	LPM Acquisitions Limited	361-373 City Road, London, EC1V 1LR	630,454 00
CL01	Axis Cleaning Limited	361-373 City Road, London, EC1V 1LR	442,407 00
6 Entries Totalling			1,758,970 40

Signature 
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Quantuma LLP
Temple Security Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Axis Acquisitions Limited	361-373 City Road, London, EC1V 1LR	0	100,000	0	100,000
1 Entries Totalling						100,000

Signature 