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	
	Company Number
	03073516
Name of Company	
Temple Security 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

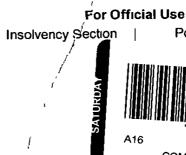


06 June 2016

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

Ref 6001269/CJ/SXC/RW/AAB

Software Supplied by Turnkey Computer Technology Limited Glasgow



Post Room



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

Signed Simon Newerl Gives

Signed Sig

Temple Security Limited Statement Of Affairs as at 6 June 2016

		Estimated to
Assets	Book Value	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 preferent	al creditors	97,196 00
Signature	Date CIC/IC	

Temple Security Limited Statement Of Affairs as at 6 June 2016

		Estimated to
		Realise
Estimated total assets available for preferential creditors (Carried from Pag	ge A)	97,196 0
Liabilities Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		97,196 0
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors		
	_	NII 97,196 00
		97,190 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
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		97,196 00
Estimated prescribed part of net property where applicable (brought down)		NII
Fotal assets available to unsecured creditors		97,196 00
Jnsecured non-preferential claims (excluding any shortfall to floating charge hol	ders)	
Inter Company Creditors	1,750,397 00	
Atlas Cleaning Limited	8,573 40	
Corporation tax	2,000 00	4 700 070 44
Estimated deficiency/surplus as regards non-preferential creditors		1,760,970 40
excluding any shortfall in respect of F.C's post 14 September 2003)		(1,663,774 40
Estimated deficiency/surplus as regards creditors		(1,663,774 40
ssued and called up capital		
Ordinary Shareholders	100,000 00	
		100,000 00
Estimated total deficiency/surplus as regards members		(1,763,774 40

IPS SQL Ver 2015 09

Quantuma LLP Temple Security Limited B - Company Creditors

Key	Name	Address	3
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	00 0
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	00 0
CL00	LPM Acquisitions Limited	361-373 City Road, London, EC1V 1LR	630,45400
CL01	Axis Cleaning Limited	361-373 City Road, London, EC1V 1LR	442,407 00
6 Entries	6 Entries Totalling		1,758,970 40

3

Signature

IPS SQL Ver 2010

Quantuma LLP Temple Security Limited C - Shareholders

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