

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

04935818

Name of Company

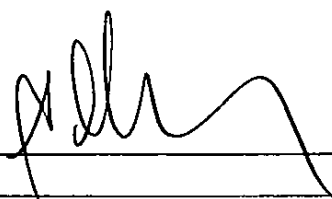
DCCTV & Security Systems Limited formerly Direct CCTV & Security Systems Limited

I / We

Alan Brian Coleman, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 July 2015

Signed



Date 10 July 2015

Royce Peeling Green Limited
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Ref DI504/ABC/JW/LJ/DAB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A4BSVPAF

A10

17/07/2015

#137

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DCCTV & Security Systems Limited

on the 10 July 2015 the date of the resolution for winding up

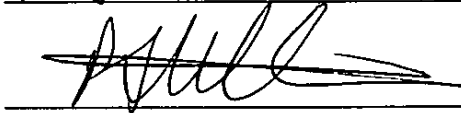
Statement of truth

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

Full Name

P.J. CONNELL

Signed



Dated

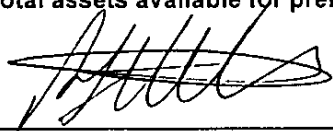
10/7/15

DCCTV & Security Systems Limited
Statement Of Affairs as at 10 July 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	71,358 00	53,519 00	
Lloyds Bank Commercial Finance Limited		(51,674 00)	
		1,845 00	1,845 00
Motor Vehicles subject to Hire Purchase Finance Companies	10,728 00	8,750 00	
		(2,937 00)	
		5,813 00	5,813 00
Motor Vehicles subject to Hire Purchase Finance Companies	91,734 00	85,800 00	
		(112,056 00)	
Deficiency c/d		(26,256 00)	
Assets subject to floating charge:			
Uncharged assets			
Cash at Bank	828 00		828 00
Other Debtors	130,744 00		Uncertain
Estimated total assets available for preferential creditors			8,486 00

Signature



Date

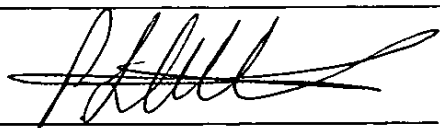
10/7/15

DCCTV & Security Systems Limited
Statement Of Affairs as at 10 July 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,486 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay - Pref	12,252 00	12,252 00
Estimated deficiency/surplus as regards preferential creditors		(3,766 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(3,766 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		(3,766 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(3,766 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)		
Deficiency b/d	26,256 00	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	3,766 00	
Trade & Expense Creditors	173,975 00	
Employees	31,117 00	
HM Revenue & Customs (Tax)	2,209 00	
HM Revenue & Customs (PAYE)	144,450 00	
HM Revenue & Customs (VAT)	127,485 00	
		509,258 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(509,258 00)
Estimated deficiency/surplus as regards creditors		(509,258 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(509,358 00)

Signature



Date

10/7/15

**Royce Peeling Green Limited
DCCTV & Security Systems Limited
B - Company Creditors**

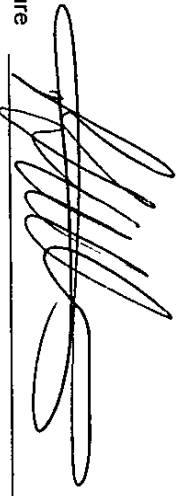
Key	Name	Address	£
CA00	Asset Security UK Limited		942 96
CA01	Assa Abloy UK	School Street, Willenhall, West Midlands, WV13 3PW	0 00
CA02	ADI Gardiner Limited	61 Southwark Street, London, SE1 0HL	30,235 79
CA03	Algeco GMBH		67 05
CA04	Audi Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	44,835 00
CB00	BT	Selectapost 56, Sheffield, S97 3GJ	0 00
CB01	BMW Financial Services		14,193 00
CB02	Blackhorse Finance		2,937 00
CC00	Martin Catchpole	9 Lancaster Gardens, Bickley, Kent, BR1 2ED	3,050 10
CC01	City Electrical Factors Limited		0 00
CC02	Close to Water		0 00
CC03	Complete Security Solutions (UK) Limited	42 Clewer Park, Windsor, Berks, SL4 5HD	708 00
CD00	Dootsons Solicitors	61-63 Church Street, Leigh, WN7 1AY	589 00
CE00	Enterprise Security Dist Ltd	C3 Laser Quay, Cullpepper Close, Medway City Estate, Rochester, Kent, ME2 4HL	2,464 57
CE01	Equinox Recycling	Equinox House, 10 Dairy Lane, Marden, Kent, TN12 9SP	0 00
CE02	Employee Preferential Claims		12,252 00
CE03	Employee Unsecured Claims		31,117 00
CG00	Gezeuk Ltd		0 00
CH00	Human Recognition Systems	Blenheim Way, Fradley Park, Litchfield Park, Staffordshire, WS13 8SY	23,922 00
		1st Floor, Building 2000, Vortex Court, Enterprise Way, Wavertree Technology Park, Liverpool, L13 1FB	
CH01	H M Revenue & Customs	c/o South West Wing, Bush House, Strand, London, WC2B 4RD	0 00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	274,144 00
CI00	Integrated Design Ltd	Feltham Point, Brownells Lane, Feltham, Middlesex, TW13 7EQ	0 00
CJ00	Jessup Electrical	Unit 3 Ballard Industrial Estate, Revenge RD, Chatham, Kent, ME5 8LD	1,613 22
CJ01	Jackson Mechanical Services	32 Coldharbour Lane, Harpenden, Herts, AL5 4UN	0 00
CL00	Lakedale Power Tools	217-223 Plumstead High Street, Plumstead, London, SE18 1HE	127 28
CL01	Lead Forensics	1000 Lakeside, North Harbour, Western Road, Portsmouth, PO6 3EN	300 00
CL02	Lloyds Bank Commercial Finance Limited	1 Brookhill Way, Banbury, Oxon, OX16 3EL	51,674 00
CM00	Medway Council		0 00
CN00	Nationwide Platforms Limited	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	572 40

Signature

Royce Peeling Green Limited
DCCTV & Security Systems Limited
B - Company Creditors

Key	Name	Address	£
CP00	Premier Inn		0 00
CP01	Pro Vision Distribution Ltd	Battlefield Enterprise Park, Knights Way, Shrewsbury, Shropshire, SY1 3AB	21,382 46
CR00	Rapid Electronics LTD		0 00
CR01	RightCrowd Software Pty Ltd	PO Box 3249, Burrell Town, Queensland 4220, AUSTRALIA	52,721 16
CR02	RS Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	0 00
CR03	Renault Finance	Egale House, 78 St Albans Road, Watford, WD17 1AF	14,828 00
CR04	RCL Financial Services Ltd	PO Box 495, Watford, WD17 1GL	38,200 00
CS00	Secure Technology Solutions Ltd	The Nucleus, Brunel Way, Dartford, Kent, DA1 5GA	565 02
CS01	Security Engineering Services	PO Box 5177, Leicester, LE3 3WW	4,188 00
CS02	Sovereign Business Equipment LTD	74 Church Road, Maidstone, Kent, ME15 6QY	13,185 02
CS03	Sparks Charity	6th Floor, Westminster Tower, 3 Albert Embankment, London, SE1 7SP	4,500 00
CS04	Specialised Security Products	Units 18-21 Park Farm Industrial Estate, Ermine Street, Buntingford, Hertfordshire, SG9 9AZ	295 44
CS05	SSR Contract & Technical Ltd	PO Box 1552, Meriden Hall, Main Road, Meriden, Coventry, CV7 7PT	3,960 00
CS06	Staffetling com	Unit 7 Silverlink Business Park, Newcastle, NE28 9ND	486 00
CT00	Talored Fire & Security Group Ltd	Unit 1, Fifth Street, The Village, Trafford Park, Manchester, M17 1JX	0 00
CT01	Technical Resources Ltd	First Floor, Chantry Court, Minorca Road, Weybridge Surrey, KT13 8DU	8,100 00
CU00	UTC Fire & Security		0 00
CV00	Viking Direct		0 00
CW00	Webro (Long Eaton) Ltd		0 00
CW01	Wizer Security Systems	38 Grantown Avenue, Towergrove, Airdrie, North Lanarkshire, M16 8HH	0 00
49 Entries Totalling			658,155 47

Signature



DCCTV & Security Systems Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Anthony Whittle	Unit 1, Fifth Street, The Village, Trafford Park, Manchester, M17 1JX	0	100	0	100
1 Entries Totalling						100

Signature

