

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

05708994

Name of Company

The Security Specialists Limited

I/~~We~~
Anthony David Kent
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19/7/11

Signed



Date 19 July 2011

Maidment Judd
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Ref SE4177/ADK/ATW/AW/TM

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Insolvency Section

Post Room

FRIDAY



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A50

22/07/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Security Specialists Limited

on the 19 July 2011 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 MARGARET WALSH

Signed M Walsh

Dated July 19th 2011

The Security Specialists Limited
Statement Of Affairs as at 19 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	8,145 00	1,500 00
Estimated total assets available for preferential creditors		1,500 00

Signature M Walsh Date 19/07/11

The Security Specialists Limited
Statement Of Affairs as at 19 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 1,500 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>1,500 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>1,500 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Non-Preferential Creditors	18,048 00
Directors' loans	50,000 00
H M Revenue & Customs	89,692 00
Landlord	30,000 00
	<u>187,740 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(186,240 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(186,240 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(186,340 00)</u>

Signature MD Walshke Date 19/07/11

The Security Specialists Limited
B - Company Creditors

Key	Name	Address	£
CH01			0 00
CM00			0 00
CW01			0 00
CA00	Astons Accountants	19- 21 Manor Road, Caddington, Bedfordshire, LU1 4EE	2,203 20
CC00	Contributions Agency	Insolvency, Longbenton, Newcastle upon Tyne, NE98 1YX	0 00
CD00	Dale Contracts Limited	Nash House, 204A High Street South, Dunstable, Bedfordshire, LU6 3HS	30,000 00
CH00	H M Revenue & Customs	Debt Management Unit, Chesterfield Business Centre, Dents Chambers, New Square, Chesterfield S40 1AJ	41,841 00
CI00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	47,851 32
CB00	Lloyds TSB Bank plc	George Street, Luton, Bedfordshire	0 00
CW00	Mr M Walshe	10 Stipers Close, Dunstable, Beds, LU6 3UF	50,000 00
RW00	Mrs Margaret Walshe	3 Heathcliffe House, Sylvester Street, Heath and Reach, Bedfordshire, LU7 0AH	0 00
CP00	Post Office Limited	Unpaid Cheque Recovery Unit, Future Walk, Chesterfield, SS49 1PF	150 00
CS01	Sage UK Limited	North Park, Newcastle Upon Tyne, NE13 9AA	1,192 60
CS00	Steam Electric Co Limited	Votec House, Hambridge Lane, Newbury, Berks, RG14 5TN	1,389 12
CV00	Telefonica UK Ltd (O2)	P O Box 202, Houghton Regis, Bedfordshire, LU6 9AG	3,600 50
CT00	Think IT	Unit 6, 27 Brunswick Street, Luton, Bedfordshire, LU2 0HF	1,788 48
CV01	Vodafone		5,649 36
CY00	Yell com	Queens Walk, Oxford Road, Reading, Berks	2,075 16
18 Entries Totalling			187,740 74

m Walshe 19/07/11