

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

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Company Number

06023736

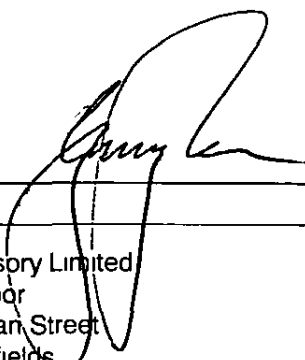
Name of Company

Safe &amp; Sound Security (Cumbria) Ltd

I / We  
Gary Bell  
Tenth Floor  
3 Hardman Street  
Spinningfields  
Manchester M3 3HF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 15 September 2014

Signed



Date 15 September 2014

Bell Advisory Limited  
Tenth Floor  
3 Hardman Street  
Spinningfields  
Manchester M3 3HF

Ref S010/GB/PL

For Official Use

Insolvency

WEDNESDAY



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A15

17/09/2014

#208

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Safe & Sound Security (Cumbria) Ltd

on the 15 September 2014 the date of the resolution for winding up

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## Statement of truth

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

Full Name Shaun Smith

Signed S Smith

Dated 15.9.2014

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Safe & Sound Security (Cumbria) Ltd  
Statement Of Affairs as at 15 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	3,592 00	NIL
Lloyds Bank Commercial Finance Ltd		(1,978 00)
Deficiency c/d		(1,978 00)
<b>Assets subject to floating charge:</b>		
Plant & Machinery	8,869 00	NIL
Office Equipment	1,785 00	NIL
Motor Vehicles	9,209 00	NIL
Cash at Bank	3,341 00	3,341 00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		3,341 00

Signature S. Smith Date 15.9.14

Safe & Sound Security (Cumbria) Ltd  
Statement Of Affairs as at 15 September 2014

A1 - Summary of Liabilities


	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,341 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 3,341 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,341 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	3,341 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 3,341 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	3,341 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,978 00
Trade & Expense Creditors	47,347 00
HM Revenue & Customs PAYE / NIC	44,496 00
HM Revenue & Customs VAT	33,001 00
	<u>126,822 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(123,481 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(123,481 00)</u>
Issued and called up capital	
£1 Ordinary 'A' Shareholders	1,515 00
£1 Ordinary 'B' Shareholders	100 00
	<u>1,615 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(125,096 00)</u>

Signature SSGua Date 15.9.14

**Bell Advisory Limited**  
**Safe & Sound Security (Cumbria) Ltd**  
**Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CB01	BT BT Payment Centre Durham DH98 1BT	90 38	0 00	90 38
CC01	Citreon Contract Motoring Quadrant House Princess Way Redhill Surrey RH1 1QA	314 00	0 00	314 00
CE01	Enterprise Enterprise House, Melburne Park Vicarage Road Egham Surrey TW20 9JY	1,079 71	0 00	1,079 71
CG01	Garic Ltd Kingfisher Park Aviation Road Pilsworth Bury BL9 8GD	6,616 80	0 00	6,616 80
CM01	Mountelm Carlisle 8 Junction Street Carlisle CA2 5XH	204 00	0 00	204 00
CO01	O2 Telefonica UK Ltd 260 Bath Road Slough Berkshire SL1 4DX	314 31	0 00	314 31
CP01	Peill & Co Tanners House Gulf Road Kendal Cumbria LA9 4DT	726 75	0 00	726 75
CP02	Peninsula Business Services L,t The Peninsula 2 Cheetham Hill Road Manchester M4 4FB	233 33	0 00	233 33
CS01	Staples PO Box 1035 Doncaster DN1 9JB	262 80	0 00	262 80
CS02	Scottish Borders Council Newtown Street Boswell Melrose TD6 0SA	1,086 29	0 00	1,086 29

Signature

 15.9.14

**Bell Advisory Limited**  
**Safe & Sound Security (Cumbria) Ltd**  
**Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CS003	S Smith 12 Brindlefield Wigton Carlisle CA7 97Y	84 00	0 00	84 00
CU01	United Utilities Water Plc C/o Concilia Debt Recovery PO Box 78 Warrington WA5 3FG	116 38	0 00	116 38
CW01	Workstone Ltd c/o Martin Stowe Property Services Ltd, unit 3, D Manor Way Boreham Wood Hertfordshire	36,203 00	0 00	36,203 00
CW02	William & Henry Alexander (Civ Eng) Ltd 2 Waterworks Road Omagh Co Tyrone BT79 7JS	14 40	0 00	14 40
<b>14 Entries Totalling</b>		<b>47,346.15</b>	<b>0.00</b>	<b>47,346.15</b>

Signature

*S Smith 15/9/14*