

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number

Company name in full

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s)

Surname

3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s)

Surname

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② **Other liquidator**
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	5	m	0	m	8	y	2	y	0	y	2	y	1
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	1	m	0	m	4	y	2	y	0	y	2	y	1
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

PBC BUSINESS RECOVERY &

INSOLVENCY LTD

Address

9/10 SCIROCCO CLOSE

MOULTON PARK

Post town

NORTHAMPTON

County/Region

Postcode

N

N

3

6

A

P

Country

DX

Telephone

01604 212150

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

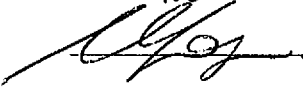
Statement as to affairs of Personal Track Safety Ltd (Company Number: 08259063)

on the 25 August 2021 being a date not more than 14 days before 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 MATTHEW PAUL JOYCE

Signed 

Signed _____

Dated 25/8/21

Personal Track Safety Ltd

A – Summary of Assets

Assets

Assets subject to a fixed charge:

None

Assets subject to a floating charge:

None

Uncharged assets:

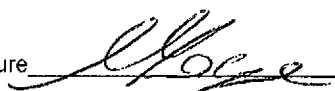
	Book Value £	Estimated to Realise £
Plant & Machinery	2,686	0
Fixtures, Fittings, Office Furniture & Equipment	114,262	4,350
Motor Vehicles	7,769	0
Book Debts	36,504	23,250
Investments	593,866	0
Rent Deposit	11,100	0
Inter Company Debts	1,234,928	0
Directors Loans	17,000	6,000
		33,600
Surplus from assets subject to a fixed charge		0
Estimated total assets available for preferential creditors		33,600

Signature 

Date 25/8/21

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	33,600
Liabilities	
Preferential creditors:	
None	(72,806)
Total Preferential Claim	(72,806)
Estimated deficiency as regards preferential creditors:	(39,206)
Secondary Preferential creditors:	
Trade Creditor (1)	(337,890)
Total Secondary Preferential Creditors	(337,890)
Estimated deficiency as regards secondary preferential creditors:	(377,096)
Estimated prescribed part of net property where applicable (to carry forward)	0
Estimated total assets available for floating charge holders	(377,096)
Debts secured by floating charges	
Lloyds Bank Plc	(1,500,000)
	(1,500,000)
Estimated deficiency of assets after floating charges	(1,877,096)
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	NIL
Unsecured claims (excluding any shortfall to floating charge holders)	
Directors loan (1)	(2,750)
Employees' Claims	(89,002)
HM Revenue & Customs (1)	(155,060)
Landlord (1)	(23,274)
Loan (1)	(429,129)
Trade Creditor (64)	(1,350,490)
	(2,049,705)
Estimated deficiency as regards unsecured creditors (excluding any shortfall to floating charge holders)	(2,049,705)
Shortfall to floating charge creditors	(1,877,096)
	(3,926,801)
Issued and called up capital	
Ordinary	(1,000)
	(1,000)
Estimated total deficiency as regards members	(3,927,801)

Signature 

Date 25/8/21

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	Loan	£429,129.25			£0.00
Lloyds Bank Plc	Business Centre, PO Box 1000, BX1 1LT	Coronavirus Business Interruption Loan Scheme	£1,500,000.00	Debenture	19/10/2020	£1,500,000.00
ADP Safety Supplies Ltd	Unit B10 Whitwood Ent Park, Speedwell Road, Whitwood, Castleford, WF10 5PX	Trade Creditor	£1,009.04			£0.00
ADT Fire Security Plc	Typo Park, Grimshaw Lane, Newton Heath, Manchester, M40 2WL	Trade Creditor	£1,582.33			£0.00
Apex Training Centres	Oxney Road, Peterborough, PE1 5YW	Trade Creditor	£720.00			£0.00
Aura Commercial Cleaning	Ground Floor, Barratt House, Northampton, NN2 6EZ	Trade Creditor	£787.80			£0.00
Bodyguard Workwear Ltd	Adams Street, Birmingham, B7 4LS	Trade Creditor	£773.18			£0.00
British Gas Business	Spinneyside, Penman Way, Leicestershire, LE19 1SW	Trade Creditor	£360.53			£0.00
BWT UK Ltd	Unit 2, The Gateway Centre, Coronation Road, Wycombe, HP12 3SU	Trade Creditor	£159.47			£0.00
Choice Catering	Unit 1, Grove Farm, Grove Farm Lane, Northampton, NN3 7TG	Trade Creditor	£100.80			£0.00
Cognassist - E-Quality Learning	9 Apollo Court, Koppers Way, Monkton Business Park South, Hebburn, NE31 2ES	Trade Creditor	£12,078.00			£0.00
Database For Business Ltd	The Comms Centre, Damell Way, Northampton, Northamptonshire, NN3 6RW	Trade Creditor	£45,730.10			£0.00
Dialect Telecon Ltd	Whitworth Chambers, George Row, Northampton, NN1 1DF	Trade Creditor	£2,213.83			£0.00
EAL Ltd	Unit 2 The Orient Centre, Greycaine Road, Watford, WD24 7GP	Trade Creditor	£1,020.00			£0.00

Signature 

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Elliott Algeco Company	Manor Drive, Peterborough, PE4 7AP	Trade Creditor	£946.74		£0.00
Eon	Westwood Way, Coventry, CV4 8LG	Trade Creditor	£4,500.04		£0.00
Northampton Saints	Franklin Gardens, Weedon Road, Northampton, Northamptonshire, NN5 5BG	Trade Creditor	£60,000.00		£0.00
Gateway Transport Services Ltd	Brunel Road, South Holland Industrial Estate, Spalding, PE11 3YY	Trade Creditor	£7,800.00		£0.00
GRP Insurance Services	Hyperion House, Fordham Road, Newmarket, Suffolk, CB8 7XN	Trade Creditor	£354.38		£0.00
Icon Business Centre	4100 Park Approach, Thorpe Park, Leeds, LS15 8GB	Trade Creditor	£19,200.00		£0.00
Inter County Cleaning Services Ltd	Brindley Close, Rushden, Northamptonshire, NN10 6EN	Trade Creditor	£135.30		£0.00
Leaseplan UK Ltd	165 Bath Road, Slough, SL1 4AA	Trade Creditor	£946.82		£0.00
Lovesay Properties Ltd	1 Oakpark Close, Northampton, NN3 5JG	Landlord	£23,274.14		£0.00
NCFE	Q6, Quorum Business Park, Benton Lane, Newcastle Upon Tyne, NE12 8BT	Trade Creditor	£60.00		£0.00
Northampton Borough Council	The Guildhall, St Giles Square, Northampton, nn1 1de	Trade Creditor	£3,157.18		£0.00
Northampton Town Football Club	Sixfields Stadium, Northampton, NN5 5QA	Trade Creditor	£70,197.30		£0.00
Northamptonshire Chamber of Commerce	Waterside House, 8 Waterside Way, Northampton, NN4 7XD	Trade Creditor	£498.00		£0.00
Northampton Light Haulage	10 Regent Street, Finedon, Northamptonshire, NN9 5NB	Trade Creditor	£991.20		£0.00
Nova Security Protection	The Nova Centre, One Purser Road, Abington, Northampton, NN1 4PG	Trade Creditor	£309.00		£0.00
Olive Media	Unit 5 Red Cow Business Park, Clondalkin, Dublin	Trade Creditor	£49,198.00		£0.00
OneFourSix	10 Brookfield, Duncan Close, Northampton, NN2 7LS	Trade Creditor	£8,000.00		£0.00
Onefile Ltd	6th Floor Armdale House, Manchester, M4 3AQ	Trade Creditor	£3,545.52		£0.00
Pay Dashboard Ltd	4th Floor, 86-90 Paul Street, London, EC2A 4NE	Trade Creditor	£814.50		£0.00
Pearson Education Ltd	80 The Strand, London, WC2R 0RL	Trade Creditor	£1,288.78		£0.00
Peninsula Business Services Ltd	Peninsula, Victoria Place, Manchester, M4 4FB	Trade Creditor	£11,768.64		£0.00

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Phillip Weisberg Ltd	London, N3 9FG	Trade Creditor	£11,354.46			£0.00
PMT Digital Ltd	22 Burrel Road, St Ives, Cambridgeshire, PE27 3LE	Trade Creditor	£112.80			£0.00
Premier Communications Ltd	unit 1B Centurion Business Park, Sturrock Way, Bretton, Peterborough, PE3 8YF	Trade Creditor	£1,680.00			£0.00
Printer Cartridge Supplies	Amra, Scorrier, Redruth, TR1 5BG	Trade Creditor	£89.98			£0.00
Safecic	Unit 10 Progress Way, Eye, IP23 7HU	Trade Creditor	£155.10			£0.00
SFJ Awards	SFJ Awards Consult House, 4 Hayland Street, Sheffield, S9 1BY	Trade Creditor	£39,715.00			£0.00
Sodexo Ltd	Business Services, One Southampton Row, London, WC1B 5HA	Trade Creditor	£16,381.57			£0.00
SSE	Home Services, PO Box 7612, Perth, PH2 1FZ	Trade Creditor	£275.89			£0.00
Stor-a-File Ltd	Unit 5, Wanlip Road Industrial Estate, Syston, Leicestershire, LE7 1PD	Trade Creditor	£1,149.28			£0.00
Training Qualifications	Dunham House, Cross Street, Sale, Cheshire, M33 7HH	Trade Creditor	£5,670.00			£0.00
Tribal Education Ltd	Kings Orchard, Queens St, St Philips, Bristol, BS2 0HQ	Trade Creditor	£17,145.38			£0.00
Vauxhall Finance Plc	Charlton House, UK1-102-240, Charlton, Luton, LU49TT	Trade Creditor	£2,281.41			£0.00
Veolia Plc	Viola House, 8th Floor 210 Pentoville Road, London, N1 9JY	Trade Creditor	£0.00			£0.00
VWFS UK Ltd	1 Delaware Dr, Tongwell, Milton Keynes MK15 8HG	Trade Creditor	£2,408.47			£0.00
Wave	Abbey House, Northumbria House, Pity Me, Durham, DH1 5FJ	Trade Creditor	£61.62			£0.00
Westleigh Office Park	Thistledown Barn, Holcot Lane, Northampton, NN6 0BG	Trade Creditor	£6,336.00			£0.00
Wilson Browne	19 Medicott Close, Corby, NN18 9NF	Trade Creditor	£35,616.60			£0.00
CCS Workflow Imagine Systems Ltd	Chiltern House, Faldo Road, Barton Le Clay, Bedfordshire, MK45 4RP	Trade Creditor	£1,305.78			£0.00
HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	HM Revenue & Customs	£337,890.48			£0.00

Signature 

Date 25/8/21

HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	HM Revenue & Customs	£155,059.94			£0.00
Education & Skills Funding Agency	Cheylesmore House, Quiton Road, Coventry, CV1 2WT	Trade Creditor	£824,171.46			£0.00
NEST	Peterborough Business Park, Nene Hall, Lynchwood, Peterborough, PE2 6FY	Trade Creditor	£8,352.58			£0.00
Gressingham Foods	Hendriclay Road, Redgrave, Diss, IP22 1SA	Trade Creditor	£31,618.10			£0.00
NOCN Group	Head Office Acero Building, 1 Concourse Way, Sheaf Street, Sheffield, S1 2BJ	Trade Creditor	£3,250.50			£0.00
PHMG	Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	Trade Creditor	£1,216.80			£0.00
Portakabin Ltd	New Lane, Huntington, York, YO32 9PT	Trade Creditor	£1,008.84			£0.00
QMS International Ltd	Muspole Court, Muspole Street, Norwich, NR3 1DJ	Trade Creditor	£898.50			£0.00
Charlie Smith	Blank House Farm, Roman Bank, Holbeach, Spalding, PE12 8BX	Directors loan	£2,750.00			£0.00
The Arnolds		Trade Creditor	£30,000.00			£0.00
Alison Craven	C/o Tom Street, Maidsgrove Farm, Satndewick, Frome, Somerset, BA11 2PY	Trade Creditor	£1.00			£0.00
Ojo Lawal	52 Water Lane, Purfleet, Essex, RM19 1GS	Trade Creditor	£1.00			£0.00
Kataryzna Swanapoei	40a Freehold Street, Northampton NN2 6EW	Trade Creditor	£1.00			£0.00
Leon Osasere	77 Homestead Road, Dagenham, Essex, RM8 3DP	Trade Creditor	£1.00			£0.00
Simon Ossai	Flat 403, Madison Building, 38 Blackheath Road, London, SE10 8EE	Trade Creditor	£1.00			£0.00
Oluwaseun Olawepo	35 Carter Close, London, NW9 8BR	Trade Creditor	£1.00			£0.00
Regina Harnett	Flat 1 Leighton, Everglade Strand, London, NW9 5QP	Trade Creditor	£1.00			£0.00
Employee(s)		Employee(s)	£161,808.76			£0.00
Totals			£3,960,402.17			£1,500,000.00

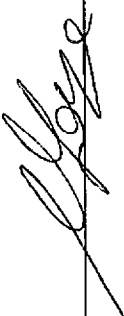
* Denotes a Creditor claiming Retention of Title

Signature 

Date 25/8/24

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Matthew Joyce	22 West Green Road, London, N15 5NN	Ordinary	£500.00	500	£1.00	£500.00
Scope Training Academy Ltd	22 West Green Road, London, N15 5NN	Ordinary	£500.00	500	£1.00	£500.00

Signature 

Date 25/8/21