

The Insolvency Act, 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number

01803510

Name of Company

A&A Secury Technologies Limited

I Christopher Kim Rayment
IP No: 6775
BDO LLP
125 Colmore Row
Birmingham
B3 3SD

Appointed Liquidator of the above named company on

attach a declaration of solvency embodying a statement of assets and liabilities

Signed

Date: 24 April 2015

Presenter's name address and
reference (if any):

BDO LLP
125 Colmore Row
Birmingham
B3 3SD

012576/AEM/MVL110 -
Declaration of Solvency/E1

For official use
General Section

Post room

TUESDAY



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28/04/2015

#29

COMPANIES HOUSE

Section 89(3)

**The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

Company number: 01803510


Name of company: A&A Security Technologies Limited


Presented by Neil Croxson and Henri-Paul Laschkar

Declaration of Solvency

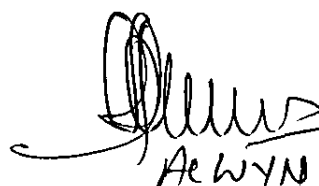
- (a) Insert names and addresses We, Neil Croxson and Henri-Paul Laschkar, both c/o 5th Floor, Maple House, Mutton Lane, Potters Bar, Hertfordshire, EN6 5BS,
- (b) Delete as applicable being all the directors of A&A Security Technologies Limited, do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months from the commencement of the winding up.
- (c) Insert name of company
- (d) Insert a period of months not exceeding 12
- (e) Insert date We append a statement of the Company's assets and liabilities as at 13th April 2015, being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

 Neil Croxson

 Henri-Paul Laschkar

Declared at Male & Wagland Solicitors
this 13th day of APRIL 2015
Before me,


A WYN JONES

Solicitor or Commissioner of Oaths

MALE & WAGLAND
4 Barnet Road
Potters Bar
Herts. EN6 2QT
DX 57951
Potters Bar

Statement as at 13 April 2015 showing assets at estimated
realisable values and liabilities expected to rank**Assets and Liabilities**Estimate to realise or to
rank for payment to
nearest £

Assets:		£
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Inter-Company Debtor	835,100
	Loans and Advances	
	Unpaid Calls	
	Stock in Trade	
	Work in Progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments other than Marketable Securities	
	Other Property, viz	
	Estimated Realisable Value of Assets	£ 835,100
Liabilities:		£
	Secured on specific assets, viz Details/amounts of secured assets}	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
	Unsecured creditors (amounts estimated to rank for payment)	
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
	Estimated Surplus after paying Debts in full	£ 835,100

Remarks:

REXEL UK LIMITED

YEAR ENDED 31 DECEMBER 2013

A&A SECURITY TECHNOLOGIES
LIMITED

31 Dec 2013 31 Dec 2014 There have been no changes since this date

Investments	0	0
Current assets		
Debtors	835,100	835,100
Creditors		
Due within 1 yr	0	0
Net Assets	<u>0 835,100</u>	<u>835,100</u>
Capital and Reserves		
Called up Share Capital	1,710,000	1,710,000
Profit and Loss Account	(874,900)	(874,900)
Share Premium Account	0	0
Capital Redemption Reserve	0	0
Accumulated deficit	0	0
Shareholders Funds (equity)	<u>0 835,100</u>	<u>835,100</u>

Rexel UK Limited	835,100	835,100
Debtors	<u>835,100</u>	<u>835,100</u>