

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

03814848

Name of Company

Temple Security Contractors Limited

I / We

Carl Jackson, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

Simon Campbell, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 June 2016

Signed



Date 06 June 2016

Quantuma LLP
14th Floor, Dukes Keep
Marsh Lane
Southampton
SO14 3EX

Ref 6001271/CJ/SXC/RW/AAB

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Insolvency Section Post Room

SATURDAY



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A16

11/06/2016

#265

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Temple Security Contractors Limited

on the 6 June 2016 the date of the resolution for winding up

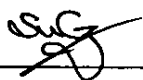
Statement of truth

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

Full Name

SIMON KENNETH GILES

Signed



Dated

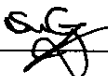
6/6/16

Temple Security Contractors Limited
Statement Of Affairs as at 6 June 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Axis Cleaning and Support Services Ltd	1,125,000 00	1,125,000 00
Axis Acquisitions Limited	321,806 00	NIL
Axis Security Services Limited	37,840.00	37,840 00
Trade debtors	27,005 00	NIL
Other Debtors	21,000 00	NIL
Estimated total assets available for preferential creditors		1,162,840 00

Signature



Date

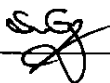
6/6/16

Temple Security Contractors Limited
Statement Of Affairs as at 6 June 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,162,840 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	1,162,840 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,162,840 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,162,840 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,162,840 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,162,840 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	138,771 00
Intercompany creditors	1,450,396 00
	1,589,167 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(426,327 00)
Estimated deficiency/surplus as regards creditors	(426,327 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(426,329 00)

Signature



Date

5/6/16

Quantuma LLP
Temple Security Contractors Limited
B - Company Creditors

Key	Name	Address	£
CA00	Atlas Cleaning Limited	82 Hampton Road, West Hamworth, Middlesex, TW13 6DZ	120,771 00
CE00	Raymond Empson	Castanea, Lake Wood, Virginia Water, Surrey, GU25 4QW	18,000 00
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CT00	Temple Security Limited	361-373 City Road, London, EC1V 1LR	1,450,396 00
5 Entries Totalling			1,589,167 00

Signature 

Quantuma LLP
Temple Security Contractors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Axis Acquisitions Limited	361-373 City Road, London, EC1V 1LR	0	2	0	2
1 Entries Totalling						2

Signature 