

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

01686258

Name of Company

Lewis Security Group Limited

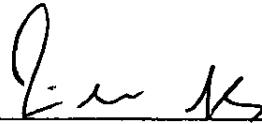
I / We

Steven Philip Ross
 Tenon House
 Ferryboat Lane
 Sunderland
 Tyne and Wear
 SR5 3JN

Ian William Kings
 Tenon House
 Ferryboat Lane
 Sunderland
 Tyne and Wear
 SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 September 2013

Signed



Date

05 September 2013

RSM Tenon Restructuring
 Tenon House
 Ferryboat Lane
 Sunderland
 Tyne and Wear
 SR5 3JN

Ref 5529749/SPR/IWK/MM/KS/LSF

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lewis Security Group Limited

on the 5 September 2013 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

Sean Henderson

Signed

S. Henderson

Dated

5/9/2013

Lewis Security Group Limited
Statement Of Affairs as at 5 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
factored book debts	35,126 00	7,000 00
Aldermore Invoice Finance - Debenture		(4,780 00)
		2,220 00
Assets subject to floating charge:		
Uncharged assets:		
Maymask (1) Ltd - Inter Company Account	126,789 00	NIL
Office furniture & equipment	20,802 00	390 00
Estimated total assets available for preferential creditors		2,610 00

Signature S. Hender Date 5/9/2013

Lewis Security Group Limited
 Statement Of Affairs as at 5 September 2013

A1 - Summary of Liabilities

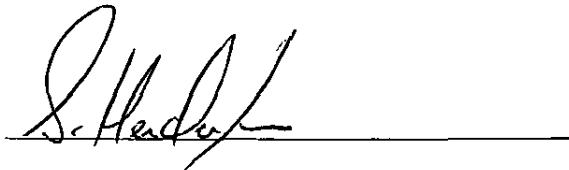
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,610 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,610 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Barclays Bank Plc - Floating charge	110 00
	110 00
	2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Ordinary Unsecured Creditors	113,051 00
HM Revenue & Customs - PAYE/NIC	94,280 00
HM Revenue & Customs - VAT	81,751 00
RPS - Wages in lieu & redundancy	27,593 00
South Tynside Loan Fund - Loan	9,289 00
	325,964 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(323,464 00)
Estimated deficiency/surplus as regards creditors	(323,464 00)
Issued and called up capital	
Ordinary Shareholders	5,000 00
	5,000 00
Estimated total deficiency/surplus as regards members	(328,464 00)

Signature L Lewis Date 5/9/2013

RSM Tenon Restructuring
Lewis Security Group Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CA04	Aldermore Invoice Finance Centurion House , Centurion Way Cleckheaton West Yorkshire BD19 3QE	4,780 00
1 Entries Totalling		4,780.00

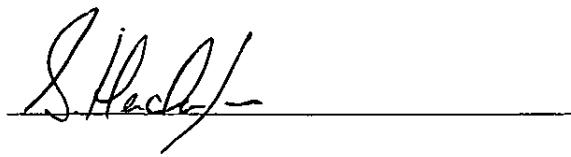
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RSM Tenon Restructuring
Lewis Security Group Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CB01	Barclays Bank Plc North East Team 71 Grey Street Newcastle upon Tyne NE99 1JP	110 00
1 Entries Totalling		110 00

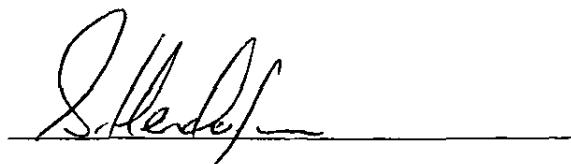
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RSM Tenon Restructuring
Lewis Security Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Access Key & Lock 21 Highland Road Southsea Hampshire PO4 9DA	80 49
CA01	Action Storage 6 Fitzhamon Court Wolverton Mill South Milton Keynes Buckinghamshire MK12 6LB	258 97
CA02	Arco Limited PO Box 21 Head Office Waverley Street Hull HU1 2SJ	205 50
CA03	A1 Locksmiths 76 Portland Street Manchester M1 4GU	6,279 78
CA05	All Star Business Solutions Windmill Hill Swindon SN5 6PE	15,982 14
CA06	Abloy Security Group School Street Willenhall West Midlands WV13 3PW	50 54
CA07	ALBA Lock & Safe Company 19 Granville Way Rosyth Fife KY11 2HP	168 00
CA08	Apex Security Engineering Limited Flint Road Letchworth Garden City Hertfordshire SG6 1HJ	114 00
CA09	AquaAid (Tyne & Wear) 6 Faraday Close Washington Tyne & Wear NE38 8QJ	382 99

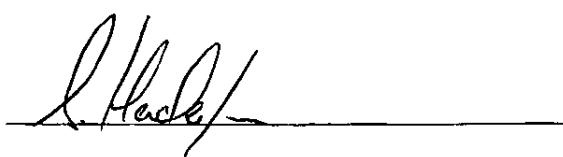
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RSM Tenon Restructuring
Lewis Security Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA0A	Arnold Clark St Georges House 163 St Georges Road Charing Cross G3 6LB	4,067 25
CA0B	Access Solutions Master Locksmiths Tangent House 26 Leazes Park Road Newcastle upon Tyne Tyne & Wear NE1 4PG	43 92
CA0C	Assa Abloy Limited c/o Smith Partnership Solicitors , Celtic House Herritage Gate Friary Street Derby DE1 1LS	4,803 36
CB00	Burton Safes Units 11-13, Brockholes Business Park Rockmill Road Brockholes Huddersfield HD7 7BN	2,707 04
CB03	Beach Accountants 2nd Floor 13 Beach Road South Shields Tyne and Wear NE33 2QA	7,671 40
CB04	BC Technology Limited BC Technology House Wallis Close Park Farm Industrial Estate Wellingborough NN8 4PG	935 05
CB05	Britanic Technologies Britanic House Merrow Lane Guildford Surrey GU4 7WA	541 49
CC00	City Electrical Factors Unit 3A Audax Close Clifton Moor York YO30 4RA	696 59

Signature



RSM Tenon Restructuring
Lewis Security Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC01	Chelmsford Master Locksmiths Unit 1 Eckersley Road Victoria Road Chelmsford CM1 1SL	126 50
CC02	Croft Intergrated Systems Limited Unit 3B Whitehouse Industrial Estate Whitehouse Road Newcastle upon Tyne Tyne & Wear NE15 6LN	452 13
CC03	Custom Electronics Fire & Security 49 Chatton Avenue Cramlington Northumberland NE23 6TA	3,645 40
CC04	Comelit Group UK Limited Unit 4, Mallow Park Watchmead Welwyn Garden City Hertfordshire AL7 1GX	2,105 50
CC05	Crossling Limited PO Box 5 Coast Road Newcastle upon Tyne NE6 5TP	405 13
CC07	Charnleys Locksmiths 178-180 Newton Road High Heaton Newcastle upon Tyne Tyne & Wear NE7 7HP	489 94
CD00	DKB Locksmiths 87 New Road Skewen Neath West Glamorgan SA10 6HG	161 66
CD01	Dudley Office Products Sales Ledger 7 Spa Road London SE16 3QQ	271 71

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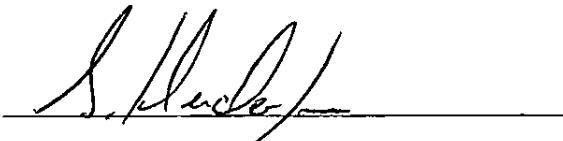
RSM Tenon Restructuring
Lewis Security Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF00	Frama UK Limited 15 Limes Court High Street Hoddesdon Herts EN11 8EP	110 40
CF01	Funding Solutions for Education Billing Arbours House Heather Lane Northampton NN3 8EY	900 00
CG00	GB Locking Systems Limited Redburn House Redburn Road Westerhope Newcastle upon Tyne NE5 1NB	5,288 10
CG01	Gunnebo UK Limited PO Box 61 Woden Road Wolverhampton WV10 0BY	858 80
CH00	Halls Locksmiths Limited 88-92 Alfreton Road Nottingham NG7 3NN	434 36
CH01	HM Revenue and Customs Central Insolvency Sift Team 3 NW Queens Dock Liverpool L74 4AA	81,751 00
CH02	HM Revenue and Customs VAS, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	94,280 00
CH07	Hoyles Electronic Developments Limited Sandwash Close Rainford Industrial Estate Rainford St Helens WA11 8LY	94 28
CI00	Iceni Locksmiths 7 Cowslip Walk St Germans Norfolk PE34 3FD	442 83
Signature		

RSM Tenon Restructuring
Lewis Security Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI01	Insight International Unit 2 , Cliffe Industrial Estate South Street Lewes East Sussex BN8 6JL	118 20
CJ00	J G Locksmiths 1 Burnet Close Hamilton Leicester LE5 1TQ	272 60
CJ01	James Anthony Discount Workwear Blaydon Business Park Unit 2-4 Chainbridge Road Tundry Way Blaydon NE21 5SJ	31 20
CJ02	Just Maintenance Services 32 Broomfield Avenue Battle Hill Wallsend Tyne and Wear NE28 9AD	3,583 74
CJ03	John Richards Keys Unlimited 202A Pensby Road Heswall Merseyside L61 6UF	7 88
CK00	R Kurtiak 2B/2C Broadstreet Whittlesey Peterbrough PE7 1HA	952 34
CK01	Konica Minolta Business Solutions (UK) Rooksley Park Precedent Drive Rokksley Milton Keynes MK13 8HF	369 09
CL00	Lemon Business Solutions Limited Pagnell House Sopwith Close Preston Farm Business Park Stockton on Tees TS18 3TT	964 51

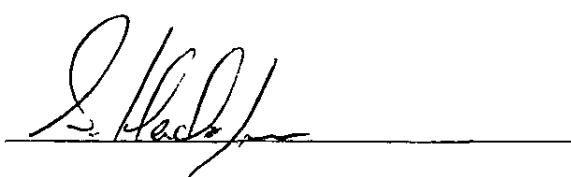
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RSM Tenon Restructuring
Lewis Security Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL01	Lombard Vehicle Management Seven Brindley Place Birmingham B1 2TZ	2,135 83
CM00	Marine & Engineering Supply Co Limited 51 Invergarry Park St Cyrus Montrose DD10 0BU	216 00
CM02	Microtex UK 98 Dean Road South Shields Tyne & Wear NE33 4AR	12 00
CN00	N Power Business PO Box 583 Hull HU5 1YU	209 64
CN01	Northern Tools Limited PO Box 5 Coast Road Newcastle upon Tyne Tyne & Wear NE6 5TP	542 46
CN02	North East Business & Innovation Centre (BIC) Wearfield Enterprise Park East Sunderland SR5 2TA	9,289 00
CN03	North East Monitoring Services Limited 6 Longlands Road Middlesbrough Cleveland TS4 2JL	12,003 20
CN04	North East Lock & Key Co 31 Harvey Close Crowther Industrial Estate Washington Tyne & Wear NE38 0AB	431 59
CO01	Opus Energy Limited Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ	869 16

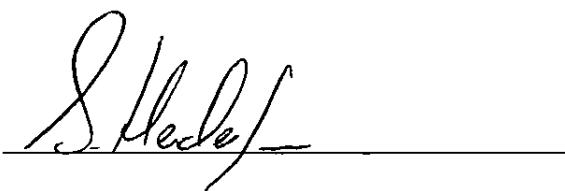
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RSM Tenon Restructuring
Lewis Security Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO02	Orange Payment Processing PO Box 52 Sheffield S98 1DX	1,252 46
CP00	Pitney Bowes Finance Plc PO Box 6569 Harlow CM20 2FQ	2,788 62
CP01	P S Gatenby Locksmiths 41 Blue Hill Crescent Wortley Leeds LS12 4PA	448 50
CP02	Purchase Power PO Box 6570 Harlow Essex CM20 2GZ	336 55
CP03	Personal Computer Data Services 135A Belgrave Drive Boothferry Road Hull HU4 6DP	240 00
CP05	Performance Car Hire 850 Ibis Court Lakeside Drive Centre Park Warrington WA1 1RL	361 46
CQ00	Quick Locksmiths 12 Laird Avenue Wadsley Sheffield S6 2BU	85 00
CR00	R J Utility Services Limited Patterson Street Blaydon Tyne & Wear NE21 5TZ	4,058 13
CR02	R W Security Installations The Poplars Clayton Road Newcastle Staffordshire ST5 3ET	180 00

Signature



RSM Tenon Restructuring
Lewis Security Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR03	Roma Access Systems Roma House 2 St Andrews Hebburn Village Tyne & Wear NE31 1AY	3,708 62
CR04	Roma Publications Limited 2nd Floor 1 Livsey Street Rochdale Greater Manchester OL16 1SS	300 00
CR06	Redundancy Payments Service Ladywell House Ladywell Road Edinburgh EH12 7UR	27,593 00
CS00	Safes 4U PO Box 796 Doncaster South Yorkshire DN7 4WX	839 38
CS01	Specialist Safe Services 55 Redstone Drive Highley Bridgnorth Shropshire WV16 6EQ	7,487 00
CS02	Safe Tech Unit F2a Primrose Avenue Wolverhampton West Midlands WV10 8AW	132 25
CS03	Securewise 42-44 Scot Lane South Yorkshire Doncaster DN1 1ES	178 39
CS05	S J S Developments 5 Vale Street Clayton Manchester M11 4NR	200 00

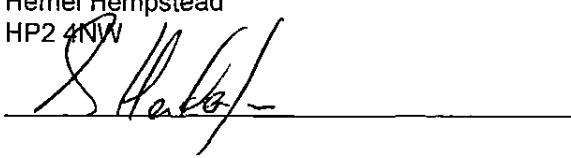
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RSiM Tenon Restructuring
Lewis Security Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS06	Sage (UK) Limited North Park Newcastle upon Tyne NE13 9AA	2,149 50
CS07	Securefast Tate Colson Unit 6 The Cedars Business Centre Cannock Staffordshire WS11 1QJ	926 69
CT00	Total Security Installations 5 Dolphin Point Dolphin Way Purfleet Essex RM19 1NR	547 20
CT01	Tottally Inbound Unit 2 Business Exchange Vicarage Farm Road Peterborough PE1 5TX	2,097 61
CV00	Vision Unit 4 Cordwallis Street Maidenhead Berkshire SL6 7BE	63 72
CV01	Vision Security Services Limited Unit 4 Castle Road Technology Centre Sittingbourne Kent ME10 3RG	468 00
CW00	Wednesbury Lock & Security 27 Lower High Street Wednesbury West Midlands WS10 7AQ	173 90
CW01	White Testing 21D Bonnyrigg Road Eskbank Midlothian EH22 3HA	179 40
CX00	Xtralis UK Limited People Building Ground Floor Maylands Avenue Hemel Hempstead HP2 4NW	114 00

Signature



RSM Tenon Restructuring
Lewis Security Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CY00	Yorkshire Coast Locksmiths 4-8 Bell Vue Street Filey Yorkshire North YO14 9HY	235 18
CZ00	Zen Internet Limited Moss Bridge House Rochdale OL16 5EA	4 86
79 Entries Totalling		325,964.11

Signature

