

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

01686258

Name of Company

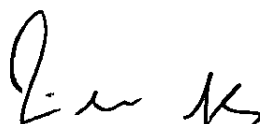
Lewis Security Group Limited

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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18/09/2013

#267

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



Dated

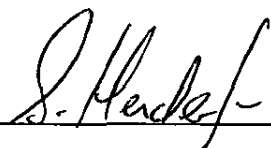
5/9/2013

Lewis Security Group Limited

Statement Of Affairs as at 5 September 2013

A - Summary of Assets

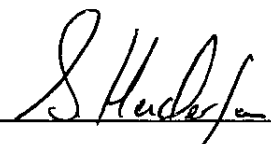
| Assets | Book Value £ | Estimated to Realise £ | |
|--|-----------------|------------------------------|-----------------|
| Assets subject to fixed charge: | | | |
| factored book debts | 35,126 00 | 7,000 00 | |
| Aldermore Invoice Finance - Debenture | | (4,780 00) | |
| | | 2,220 00 | 2,220 00 |
| 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  Date 5/9/2013

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

A1 - Summary of Liabilities

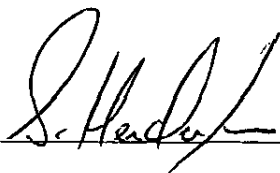
| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 2,610 00 |
| Liabilities | |
| Preferential Creditors - | |
| | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 2,610 00 |
| 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  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 |

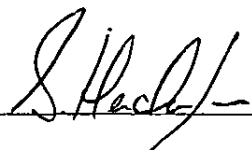
Signature



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 |

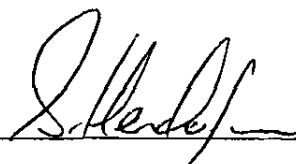
Signature



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 |

Signature



**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 Leezes 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

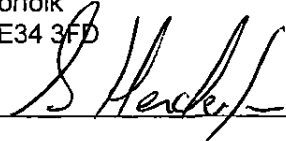
| Key | Name | £ |
|------|--|----------|
| CC01 | Chelmsford Master Locksmiths Unit 1 Eckersley Road Victoria Road Chelmsford CM1 1SL | 126 50 |
| CC02 | Croft Intergrated Systems Limited Unit 3B Whitehouse Industrial Estate Whitehouse Road Newcastle upon Tyne Tyne & Wear NE15 6LN | 452 13 |
| CC03 | 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 | Gunnabo 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

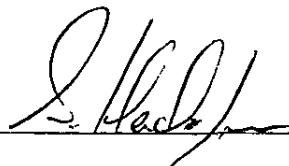
| Key | Name | £ |
|------|---|----------|
| CI01 | Insight International Unit 2 , Cliffe Industrial Estate South Street Lewes East Sussex BN8 6JL | 118 20 |
| CJ00 | J G Locksmiths 1 Burnet Close Hamilton Leicester LE5 1TQ | 272 60 |
| CJ01 | James Anthony Discount Workwear Blaydon Business Park Unit 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 Peterborough 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 Pragnell House Sopwith Close Preston Farm Business Park Stockton on Tees TS18 3TT | 964 51 |

S. H. DeLoe

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 Pavillion 2 Summerhouse Road Northampton NN3 6BJ | 869 16 |


Signature



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 Wolverhamoton 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 |

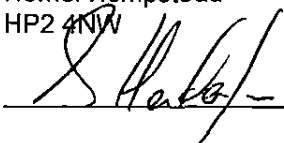
Signature



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 Esbank 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

