

**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

01994654

Name of Company

Quickfit Safety Belt Service (Camberley) Limited

I ~~the~~

Andrew McTear, 90 St Faiths Lane, Norwich, NR1 1NE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2015

Signed



Date

08 January 2015

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref QUIC1488/AMCT/TL/SA/KD

For Official Use

TUESDAY



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A05

13/01/2015

#238

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Quickfit Safety Belt Service (Camberley) Limited

on the 8 January 2015 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

STUART GRAHAM Buick.

Signed



Dated

8 - 1 - 15

Quickfit Safety Belt Service (Camberley) Limited
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

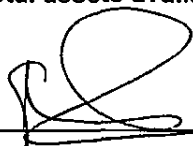
Assets subject to floating charge:

Uncharged assets:

Motor Vehicles	1,000 00	NIL
Stock	40,000 00	5,000 00
Book Debts	26,000 00	2,000 00
Plant & equipment & fixtures & fitting	6,000 00	5,000 00

Estimated total assets available for preferential creditors	12,000 00
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Signature



Date

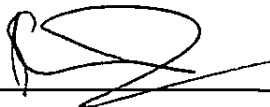
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Quickfit Safety Belt Service (Camberley) Limited
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12,000 00
Liabilities		
Preferential Creditors -		
Pref cred - E'ees wages/hol pay	NIL	NIL
Estimated deficiency/surplus as regards preferential creditors		12,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	25,000 00	25,000 00
		(13,000 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(13,000 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(13,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(13,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured cred - Trade and expense	38,000 00	
Unsecured cred - Quickfit Safety Belt	122,000 00	
Unsecured cred - Fireflex Limited	27,000 00	
Unsecured cred - PAYE/NIC	73,000 00	
Unsecured cred - VAT	13,000 00	
Loans	56,000 00	
Brent Council	19,000 00	
		348,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(361,000 00)
Estimated deficiency/surplus as regards creditors		(361,000 00)
Issued and called up capital		
Ordinary Shareholders	3,000 00	3,000 00
Estimated total deficiency/surplus as regards members		(364,000 00)

Signature



Date

8.1.15.

McTear Williams & Wood
Quickfit Safety Belt Service (Camberley) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arrow Supply Co Limited	Fastener House, Sunbeam Road, Woburn Industrial Estate, Kempston, Bedford, MK42 7BZ	3,683 64
CA01	Amsafe Aviation (UK)	Units V1 & V2 Vector Park, Forest Road, Feltham, Middlesex, TW13 7EJ	5,464 80
CA02	Admiral Business Systems Ltd	Victory House, Chobham Street, Luton, Bedfordshire, LU1 3BS	1,538 54
CA03	Aylesbury Box Co Ltd	19 Faraday Road, Aylesbury, Buckinghamshire, HP19 8RY	612 04
CB00	Brent Council	Town Hall, Forty Lane, Wembley, HA9 9HD	19,159 50
CB01	Barclays Bank Plc	355 Station Road, Harrow, Middlesex, HA1 2AN	24,513 25
CB02	Barry Hall Installations	16 Wainer Close, Doddington Road, Lincoln, LN6 3RY	851 12
CB04	British Gas Business	Insolvency Team, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	473 84
CC00	Chapel and Chapel	499 London Road, Wesclyff on Sea, Essex, SS0 9LG	0 00
CD00	Daisy (Advance)	Returned - unable to find alternative address	575 57
CF00	Fireflex Systems Limited	Inertia House, Lowther Road, Stanmore, Middx, HA7 1EP	26,948 51
CH01	HM Revenue and Customs (S98)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs	3rd Floor Fast Team 9, Victoria Street, Shipley, West Yorkshire, BD98 8AA	0 00
CH04	HM Revenue & Customs - VAT	Voluntary Arrangement Services, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	13,848 88
CH05	HM Revenue & Customs - PAYE	Voluntary Arrangement Services, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	61,500 00
CH06	Hine Marketing	Address unknown	72 00
CK00	Maurice Kurland	61 Tudor Road, Barnet, Hertfordshire, EN5 5NW	2,477 41
CK01	Key Safety Systems UK Limited (in CVL)	c/o McTear Williams & Wood, 90 St Faiths Lane, Norwich, NR1 1NE	972 00
CN00	N Power		2,309 92
CN01	Newlyn PLC	Batchworth Place, Church Street, Rickmansworth, Herts, WD3 1JE	0 00
CO00	Orion Safety Belts Ltd	Unit 4 Parsons Green Industrial Estate, Boulton Road, Stevenage, Herts, SG1 4QS	13,369 98
CP00	The Pension Protection Fund	Renaissance, 12 Dingwall Road, Croydon, CR0 2NA	0 00
CP01	Pensions Regulator	Diagnostic & Monitoring Team, Napier House, Trafalgar Place, Brighton, BN1 4DW	0 00
CP02	Zurich		0 00
CQ00	The Quickfit Safety Belt Service Limited	Inertia House, Lowther Road, Stanmore, Middx, HA7 1EP	122,100 00
CR00	*Redundancy Payments Service	Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	0 00



Signature

McTear Williams & Wood
Quickfit Safety Belt Service (Camberley) Limited
B - Company Creditors

Key	Name	Address	£
CR01	Radal Technology	Unit 1 Webber Court, Billington Road, Burnley, Lancashire, BB11 5UB	3,000 01
CS00	Sage (UK) Limited	North Park Avenue, Newcastle Upon Tyne, Tyne And Wear, NE13 9AA	1,430 54
CS01	Shahid (Saromassociates)	6 Sackville Close, Harrow, Middlesex, HA2 0NJ	747 50
CS02	Sewing Machine Services Luton Limited	Unit 6, 52 York Street, Luton, Bedfordshire, LU2 0HA	0 00
RQ00	Mr S Quick	1 Bramham Court, 18 Sandy Lodge Way, Northwood, Middlesex, HA6 2AL	0 00
32 Entries Totalling			305,649.05



Signature

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