

**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

02226171

Name of Company

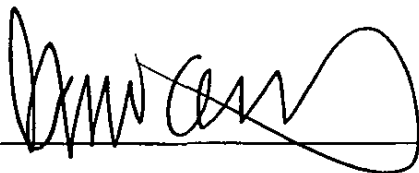
Telecare Video Protection Services Limited

I / We
David R Acland
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Lila Thomas
1 Winckley Court
Chapel Street
Preston
PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 March 2011

Signed



Date

02 March 2011

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref TE072CVL/DRA/LTT/IMC/HLD/LB/P

For Official Use

Insolvency Section Post Room

THURSDAY



A46

"AZ144SB2"

10/03/2011

COMPANIES HOUSE

314

Statement of Affairs

Statement as to affairs of

Telecare Video Protection Services Limited

on the 3 March 2011 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 VICTOR CLEARY

Signed



Dated

3 / 3 / 2011

INSOLVENCY ACT 1986

TELECARE VIDEO PROTECTION SERVICES LIMITED

STATEMENT OF AFFAIRS AS AT 3 MARCH 2011

A - SUMMARY OF ASSETS

	Book Value £	Estimated To Realise £
ASSETS NOT SPECIFICALLY PLEDGED		
Book Debts	6,594	5,441
Vehicle	6,000	2,375
Stock and Equipment	890	NIL
Office Fixtures and Fittings	3,098	NIL
Cash at Bank	9,386	5,179
Cash in Hand	57	57
Estimated Surplus C/D	<u>26,025</u>	<u>13,052</u>
Estimated total assets available for preferential creditors		<u><u>13,052</u></u>

Signature



Date

INSOLVENCY ACT 1986

TELECARE VIDEO PROTECTION SERVICES LIMITED

STATEMENT OF AFFAIRS AS AT 3 MARCH 2011

A1 - SUMMARY OF LIABILITIES

Book Value £	Estimated To Realise £
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Estimated Total Assets Available For Preferential
Creditors B/F

13,052

Less Preferential Creditors

Redundancy Payments Office - Holiday pay and
arrears of wages

(3,082)
(3,082)

Estimated Deficiency after Preferential Creditors

9,969

Less : Non-preferential Creditors

Trade & Expense Creditors
Directors Loan Account
HM Revenue & Customs - PAYE/NIC
HM Revenue & Customs - VAT
Redundancy Payments Office

(13,786)
(9,070)
(3,293)
(2,330)
(46,065)

(74,544)

Estimated deficiency as regards non-preferential
creditors

(64,574)

Issued and called up capital

Ordinary shareholders

(2)

Estimated total deficiency as regards members

(64,576)

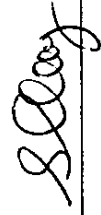
Signature



Date

Begbies Traynor (Central) LLP
Telecare Video Protection Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	A-Data Limited	Unit D Downley Business Park, 12 Downley Road, Havant, Hampshire, PO9 2NJ	2,831 09
CA01	ADI Gardiner	Units 25-27, Transpennine Trading Estate, Rochdale, Lancashire, OL11 2PX	1,656 83
CA02	Alert CCTV System	Unit 27 Innova Science Park, Electric Ave, Enfield, Middlesex, EN3 7XD	438 00
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	C/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	0 00
CB02	Borsatec Limited	Unit 7 Finglas Business Centre, Jamestown Road, Finglas, Dublin 11, Ireland	1,625 00
CB03	Bull & Dog Garage	Liverpool Road South, Burscough, Ormskirk, Lancashire, L40 7SU	660 30
CB04	Barclays Bank Plc		4,207 00
CC00	CCTV Gear		243 23
CC01	CPC	23 Eyam Grove, Great Moor, Stockport, Cheshire, SK2 7LZ	136 09
CC02	Mr S Cleary	Faraday Drive, Fulwood, Preston, PR2 9PP	9,070 00
CD00	DVS North Limited	C/o 706 Merlin Park, Ringtail Road, Burscough Industrial Estate, Ormskirk, L40 8JY	871 19
CE00	E-on Energy	Globe House, Globe Park, Moss Bridge Road, Rochdale, Lancashire, OL16 5EB	0 00
CE01	Express Worldwide	Bankruptcy & Liquidation Section, 190 London Road, Rayleigh, SS6 9EE	11 44
		Worldwide Express Couriers Limited, 1st Floor, Unit 5, Blueberry Business Park, Wallhead Road, Rochdale, OL15 6AF	
CG00	Gradwell	26 Cheltenham Street, Bath, BA2 3EX	18 00
CH00	HM Revenue & Customs	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	2,330 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	3,293 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0 00
CI00	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CL00	Lifterz Limited	Unit 13 Ings Mill Complex, Dale Street, Ossett, West Yorkshire, WF5 9HQ	532 04
CM00	Maxey Moverley	4 Broad Ground Road, Lakeside, Redditch, Worcestershire, B98 8YP	586 91
CM02	Merlin Park	M & AG Bond t/a Merlin Park Moons Farm, Hundred End Lane, Hundred End, Preston, Lancashire, PR4 6XL	2,076 87
CN00	Northern & Central	New Court Way, Ormskirk, Lancashire, L39 2YT	338 02
CO00	Orange	Orange Payment Processing, PO Box 52, Sheffield, S98 1DX	151 39



Signature

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Begbies Traynor (Central) LLP
Telecare Video Protection Services Limited
B - Company Creditors

Key	Name	Address	£
CR00	Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	49,147 00
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CS01	Safecontractor	Brecon House, Caerphilly Business Park, Caerphilly, CF83 3GG	114 13
CS02	Speed Asset Services	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	636 45
CS03	System Q Limited	McGregors Way, Turnoaks Business Park, Hasland, Chesterfield, S40 2WB	859 55
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	0 00
31 Entries Totalling			81,833 53

Signature 