

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

02689710

Name of Company

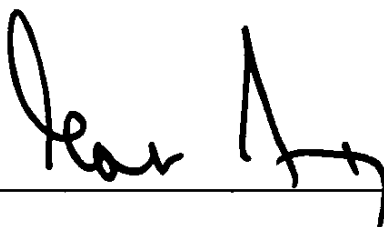
Carter-Voce Access Control Limited

I / We

Martin C Armstrong FCCA FABRP FIPA , Allen House, 1 Westmead Road, Sutton, Surrey,
SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2014

Signed



Date 13 February 2014

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XC0319/MCA/AB/NLS

Insolvency

For Official Use

WEDNESDAY



A28 *A321KZ13*
19/02/2014 #152
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Carter-Voce Access Control Limited

on the 13 February 2014 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

LAUREN CLAYTON

Signed

Laclayten

Dated

13/2/14

Carter-Voce Access Control Limited
Statement Of Affairs as at 13 February 2014

A - Summary of Assets

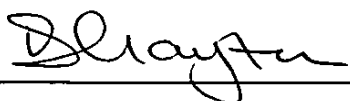
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Tangible Assets	200 00	337 00
Intangible Assets (customer list)	500 00	842 00
Stock	250 00	421 00
Book Debts	17,835 00	12,485 00
Estimated total assets available for preferential creditors		14,085 00

Signature  Date 13/2/14

Carter-Voce Access Control Limited
Statement Of Affairs as at 13 February 2014

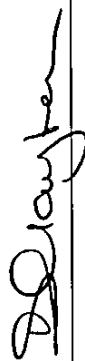
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		14,085 00
Liabilities		
Preferential Creditors -		
Employees' Wage Arrears	Uncertain	
Employees' Holiday Pay	Uncertain	
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		14,085 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		14,085 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		14,085 00
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		14,085 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		14,085 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	22,843 00	
Employees	Uncertain	
Landlord	1,125 00	
Director	10,000 00	
Barclays Bank Plc / Barclaycard	4,983 00	
HM Revenue & Customs - PAYE/NI	11,401 00	
HM Revenue & Customs - VAT	10,993 00	
		<u>61,345 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(47,260 00)
Estimated deficiency/surplus as regards creditors		(47,260 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		<u>1,000 00</u>
Estimated total deficiency/surplus as regards members		<u>(48,260 00)</u>

Signature  Date 13/2/14

**Turpin Barker Armstrong
Carter-Voce Access Control Limited
B - Company Creditors**

Key	Name	Address	£
CA00	AV Access Control Ltd	Unit 22 Woolmer Way, Woolmer Trading Estate, Bordon, Hants, GU35 9QF	258 00
CB00	Barclaycard	Bankruptcy Team, Barclaycard House, 123 Pavilion Drive, Northampton, NN4 7SG	33 00
CB01	Barclays Bank plc	Market Place, Clarence Street, Kingston, KT1 1NY	4,950 00
CC00	Charman Security Solutions Ltd	10 Annandale Drive, Farnham, Surrey, GU10 3JD	115 00
CC01	City Link Ltd	PO Box 232, Ashton Road, Newton Le Willows, WA12 2AF	9 00
CC02	Citygate Automation Ltd	32 Hetherington Road, Sheppington, Middlesex, TW17 0SP	132 00
CC03	Concordia Technologies Ltd	Bentley Wood Way, Network 65 Business Park, Hapton, Burnley, Lancashire, BB11 5ST	81 00
CC04	Cornelit Group UK Ltd	Unit 4 Mallow Park, Watchmead, Welwyn Garden City, Hertfordshire, AL7 1GX	792 00
CC05	Lauren Clayton	1 Hubbard Drive, Chessington, Surrey, KT9 2GN	10,000 00
CD00	Digiquip	4 Wayside, Commerce Way, Lancing Business Park, West Sussex, BN15 8SW	55 00
CE00	ElectroByte	Unit 1a Chiltern Works, Surbiton, Surrey, KT5 8LS	255 00
CF00	Fermax UK Ltd	Bebington Close, Billericay, Essex, CM12 0DT	704 00
CG00	GM Techtronics	Unit 17 Paxcroft Farm, Hilpert, Trowbridge, Wiltshire, BA14 0RT	125 00
CH00	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,993 00
CH01	HM Revenue & Customs - PAYE/NIC	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	11,401 00
CI00	Intercom Elite Ltd	DISSOLVED	49 00
CI01	Intercoms 'R' Us Ltd	22 Swanley Road, Welling, Kent, DA16 1LH	778 00
CL00	Lyreco	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	126 00
CN00	Nassah Services	177B Bramley Road, Oakwood, London, N14 4XA	100 00
CN01	NBC Bird & Pest Solutions	17A Maurice Gaymer Road, Attleborough, Norfolk, NR17 2QZ	120 00
CP00	Lawrence Pedrisa	30 Newlyn Close, Brickett Wood, St Albans, AL2 3UP	5,098 00
CP01	Kenneth Peay	19 Langley Avenue, Surbiton, KT6 6QN	1,125 00
CR00	Raytel Security Systems Ltd	Raytel House, Brook Road, Rayleigh, Essex, SS6 7XH	1,733 00
CR01	Richard Morgan & Co	59 Victoria Road, Surbiton, Surrey, KT6 4NQ	600 00
CS00	Safelink Services Ltd	133 - 135 High Street, New Southgate, London, N11 1PP	634 00
CS01	Securefast Plc	Unit 6, The Cedars Business Centre, Avon Road, Cannock, Staffordshire, WS11 1QJ	348 00
CS02	SITA UK Ltd	301 - 303 Parkway, Worle, Weston super Mare, B2 6WA	28 00
CS03	Streetwise Couriers Surrey Ltd	8 Shannon Way, Beverley Way, New Malden, Surrey, KT3 4PT	155 00
CT00	Techniphone (UK) Ltd	65 North Western Avenue, Watford, Herts, WD25 0AG	1,137 00



Signature

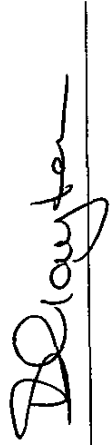
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12 February 2014 15 02

**Turpin Barker Armstrong
Carter-Voce Access Control Limited
B - Company Creditors**

Key	Name	Address	£
CT01	Tesseract	1 Newmans Row, Lincon Road, High Wycombe, Buckinghamshire, HP12 3RE	9,108 00
CT02	3E Security Ltd	1A Twford Business Park, London Road, Bishops Stortford, Herts, CM23 3YT	303 00
31 Entries Totalling			61,345.00



Signature

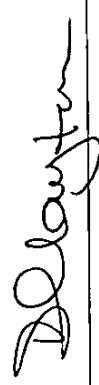
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12 February 2014 15 02

**Turpin Barker Armstrong
Carter-Voce Access Control Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Lauren Clayton	1 Hubbard Drive, Chessington, Surrey, KT9 2GN	0	1,000	0	1,000
1 Entries Totalling						1,000



Signature

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