

**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

02780838

Name of Company

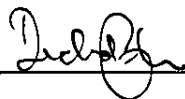
Monarch Alarms Limited

I ~~have~~

Ricardo Cacho, Unit 7, Trust Court, Vision Park, Chivers Way, Histon, Cambridge CB24 9PW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 January 2015

Signed



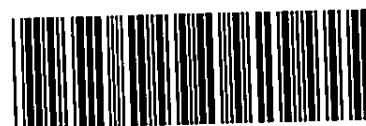
Date 14 January 2015

Wood Page Allen Limited
Unit 7, Trust Court
Vision Park, Chivers Way
Histon
Cambridge
CB24 9PW

Ref MONA001/RK/TO/J C/RF

Ins

FRIDAY



A28 *A3Z8FLYB* 16/01/2015 #29
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Monarch Alarms Limited

on the 14 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

PAUL ALFRED WILEY

Signed



Dated

14/1/15

Monarch Alarms Limited
Statement Of Affairs as at 14 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Cash at bank	4,077 00	4,077 00
Lloyds TSB Bank Plc		(30,126 00)
Deficiency c/d		(26,049 00)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	5,381 00	NIL
Motor Vehicles	9,108 00	NIL
Directors' Loan Accounts		NIL
Book Debts	6,362 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature




Date

14/1/15

Monarch Alarms Limited
Statement Of Affairs as at 14 January 2015

A1 - Summary of Liabilities

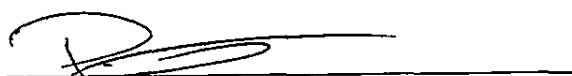
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>26,049 00</u> (26,049 00)
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (26,049 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u> (26,049 00)
Estimated total assets available for floating charge holders	
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (26,049 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u> (26,049 00)
Total assets available to unsecured creditors	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,621 00
Directors - Mr P Wiley	25,671 00
H M Revenue & Customs	135,478 00
	<u>165,770 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(191,819 00)
Estimated deficiency/surplus as regards creditors	(191,819 00)
Issued and called up capital	
Ordinary Shareholders	1,200 00
	<u>1,200 00</u>
Estimated total deficiency/surplus as regards members	(193,019 00)

Signature  Date 14/1/15

Wood Page Allen Limited
Monarch Alarms Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	Anglian Water P O Box 854 Lincoln LN5 7WR	115 49	0 00	115 49
CF00	Fuel Genie P O Box 6139 1 Trinity Court Broadlands Wolverhampton WV1 9RQ	2,219 32	0 00	2,219 32
CH00	H M Revenue & Customs Debt Management, Durrington Bridge House Barrington Road Worthing BN12 4SE	73,967 00	0 00	73,967 00
CH01	H M Revenue & Customs - VAT 5th Floor Regian House Liverpool L74 1AD	38,303 54	0 00	38,303 54
CH02	H M Revenue & Customs Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	23,207 36	0 00	23,207 36
CM00	M A Partners LLP 7 The Close Norwich NR1 4DJ	1,792 14	0 00	1,792 14
CN00	Norwich City Council Revenue Services City Hall St Peters Street Norwich NR2 1NH	110 00	0 00	110 00
CS01	Scandia 177 Salhouse Road Norwich NR7 9AQ	384 00	0 00	384 00
CW00	Mr Paul Wiley 65 West End Street, Norwich, Norfolk, NR2 4DP	25,671 42	0 00	25,671 42
9 Entries Totalling		165,770.27	0.00	165,770.27

Signature



14/1/15