

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

03006057

Name of Company

Safety Technical Services Limited

I / We  
David Moore  
No 1 Old Hall Street  
Liverpool  
L3 9HF

Gary N Lee  
No 1 Old Hall Street  
Liverpool  
L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17 January 2013

Signed



Date 17 January 2013

Begbies Traynor (Central) LLP  
No 1 Old Hall Street  
Liverpool  
L3 9HF

Ref SA123CVL/DM/GNL/ALM/VC

**For Official Use**

Insolvency Section 1 Part B

MONDAY



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21/01/2013

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Safety Technical Services Limited

on the 17 January 2013 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

PETER C. GORDON

Signed



Dated


17/01/13

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Safety Technical Services Limited  
Statement Of Affairs as at 17 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets.</b>		
Chattel Assets	1,168 00	200 00
Royalty Agreement	NIL	Uncertain
Directors overdrawn loan account	36,126 00	Uncertain
Cash at Bank	961 00	961 00
<b>Estimated total assets available for preferential creditors</b>		<b>1,161 00</b>

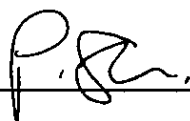
Signature  Date 17/01/13

Safety Technical Services Limited  
Statement Of Affairs as at 17 January 2013

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		1,161 00
<b>Liabilities</b>		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	2,000 00	2,000 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(839 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(839 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		(839 00)
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(839 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(839 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	1,790 00	
Redundancy & Pay In Lieu of Notice	16,000 00	
HM Revenue & Customs - PAYE & NI	10,656 00	
HM Revenue & Customs - Corporation Tax	13,420 00	
HM Revenue & Customs - VAT	6,812 00	
		48,678 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(49,517 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(49,517 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>		(50,517 00)

Signature



Date

17/01/13

**Begbies Traynor (Central) LLP**  
**Safety Technical Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD01	Department For Business Enterprise and Regula	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	18,000 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,812 00
CH02	HM Revenue & Customs (Insolvency Claims Ha	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	10,656 00
CH03	HM Revenue & Customs	CT Operations - Stoke Group, Blackburn House, Old Hall Road, Hanley, Stoke on Trent, ST1 3BS	13,420 00
CT00	Tom Carroll Associates Limited	St Ann's Mount, 166 Prescott Road, St Helens, WA10 3TS	1,250 00
CW00	Whitfields Solicitors	23-25 Elbow Lane, Formby, L37 4AB	540 00
<b>6 Entries Totalling</b>			<b>50,678.00</b>

 17/01/13

Signature

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