

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

| | | |
|-------------------------|--|-----------------|
| For Official Use | | |
| Insolvency Section | | |
| MONDAY |  A20JSY17 | #50 |
| A25 | 21/01/2013 | 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

Statement of truth

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

Full Name

PETER C. GOEDON

Signed



Dated

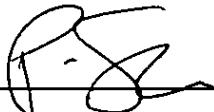
17/01/13

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

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge. | | |
| Assets subject to floating charge: | | |
| Uncharged assets. | | |
| 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 |
| Estimated total assets available for preferential creditors | | 1,161 00 |

Signature



Date

17/01/13

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

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 1,161 00 |
| Liabilities | |
| Preferential Creditors - | |
| RPO re Arrears/Holiday Pay | 2,000 00 |
| | 2,000 00 |
| Estimated deficiency/surplus as regards preferential creditors | (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 | |
| Estimated total assets available for floating charge holders | (839 00) |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | (839 00) |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | (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 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (49,517 00) |
| Estimated deficiency/surplus as regards creditors | (49,517 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 1,000 00 |
| | 1,000 00 |
| Estimated total deficiency/surplus as regards members | (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 Hagey 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 |
| 6 Entries Totalling | | | 50,678.00 |

BS - 17/01/13

Signature

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