

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

03208980

Name of Company

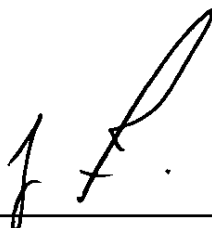
Standfast Security Limited T/A Steadfast Security Services

I / We
Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 October 2010

Signed



Date 27 October 2010

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5511012/SPR/IWK/MM/KS

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Insolvency Section

Post Room

SATURDAY



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06/11/2010

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Standfast Security Limited T/A Steadfast Security Services

on the 29 October 2010 the date of the resolution for winding up

Statement of truth

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

Fullname MICHAEL ROBERT MARBOKUS

Signed 

Dated 29 10. 10

Standfast Security Limited T/A Steadfast Security Services
Statement Of Affairs as at 29 October 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Factored book debts	243,989 00	182,000 00	
HSBC Invoice Finance (UK) Limited		(166,137 00)	
		15,863 00	15,863 00
Citroen Berlingo – NA58 VPR & NL59 YAG	5,500 00	2,500 00	
Citroen Finance - HP agreement		(3,132 00)	
Deficiency c/d		(632 00)	
Assets subject to floating charge:			
Uncharged assets:			
Office furniture and equipment	11,939 00		600 00
Motor vehicle – Berlingo – NM06 EXP	1,000 00		400 00
Estimated total assets available for preferential creditors			16,863 00

Signature  Date 29/10/10

Standfast Security Limited T/A Steadfast Security Services
Statement Of Affairs as at 29 October 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		16,863 00
Liabilities		
Preferential Creditors -		
RPS - Arrears of pay and holiday pay	77,507 00	
Employee claims for Arrears Hol Pay	2,639 00	
		80,146 00
Estimated deficiency/surplus as regards preferential creditors		(63,283 00)
Debts secured by floating charge pre 15 SEPTEMBER 2003		
HSBC Bank plc	107,625 00	
	(170,908 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		(170,908 00)
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		(170,908 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(170,908 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	632 00	
HM Revenue & Customs – PAYE tax/NIC	475,445 00	
HM Revenue & Customs – VAT	311,989 00	
RPS - Wages in lieu of notice	136,928 00	
RPS - Redundancy payments	182,818 00	
Steadfast Secure Storage Limited – Inter	6,474 00	
David E Glasper – Industrial Tribunal	19,016 00	
		1,133,302 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,304,210 00)
Estimated deficiency/surplus as regards creditors		(1,304,210 00)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(1,304,212 00)

Signature  Date 29 10 10

RSM Tenon Recovery
Standfast Security Limited T/A Steadfast Security Services
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CC01	Citroen Finance	3,132 00
CH03	HSBC Invoice Finance Bond Court Leeds LS1 1LL	166,137 00
2 Entries Totalling		169,269.00

Signature 

RSM Tenon Recovery
Standfast Security Limited T/A Steadfast Security Services
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CD00	Redundancy Payments Office Ladywell House, Ladywell Road Edinburgh	80,146 00

Signature



RSM Tenon Recovery
Standfast Security Limited T/A Steadfast Security Services
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CH02	HSBC Bank Plc 81741195 Maingate, Kingsway North Team Valley Trading Estate Gateshead Tyne and Wear NE11 OBE	107,625 00
1 Entries Totalling		107,625.00

Signature



RSM Tenon Recovery
Standfast Security Limited T/A Steadfast Security Services
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC01	Citroen Finance	632 00
CD00	Redundancy Payments Office Ladywell House, Ladywell Road Edinburgh	319,746 00
CG00	David Ernest Glasper C/O Newbys Solicitors 100 Borough Road Middlesbrough TS1 2HJ	19,016 00
CH00	HM Revenue & Customs Insolvency Operations Queens Dock Liverpool L74 4AF	311,989 00
CH02	HSBC Bank Plc 81741195 Maingate, Kingsway North Team Valley Trading Estate Gateshead Tyne and Wear NE11 OBE	0 00
CH03	HSBC Invoice Finance Bond Court Leeds LS1 1LL	0 00
CI00	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	475,445 00
CS00	Steadfast Secure Storage Limited 1 Hackworth Road North West Industrial Estate Peterlee Co Durham SR8 2JQ	6,474 00
8 Entries Totalling		1,133,302.00

@ - Denotes associate creditor

Signature

