Form 4 20

Rule 4.34-CVL **The Insolvency Act 1986**

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use

Company Number
03451222

Name of Company

(a) Insert full name of company

Frontline Security Services Limited

(b) Insert full name(s) and address(es)

I, Kevin James Wilson Weir of
Benedict Mackenzie
St Ann's Manor
6-8 St Ann Street
Salisbury
Wiltshire
SP1 2DN

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at **11 March 2013**

Signed

Date 12 March 2013

Presenter's name, address and reference (if any)

Benedict Mackenzie
St Ann's Manor
6-8 St Ann Street
Salisbury
Wiltshire
SP1 2DN

For Official Use

Liquidation Section

FRIDAY

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A31 15/03/2013 #154

COMPANIES HOUSE

STATEMENT OF AFFAIRS

IN THE MATTER OF FRONTLINE SECURITY SERVICES LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of Frontline Security Services Limited on the 11 March 2013 as verified by a director

STATEMENT OF TRUTH

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

Full name: Robert David Lovell

Signed:

Dated 11th March 2013.

Frontline Security Services Limited
A - Summary of Assets

	Book Value	Estimated to realise
	£	£
Assets		
Assets specifically pledged:-		
Bibby Financial Services Limited	26,711	26,711
Less Factoring	(23,064)	(23,064)
	3,647	3,647
Assets not specifically pledged:-		
Office equipment	0	negligible
Estimated Total Assets available for Preferential Creditors	3,647	3,647

Signature ____________________ Date 11th March 2013.

Frontline Security Services Limited
A1 - Summary of Liabilities

		Estimated to realise
		£
Estimated total assets available for preferential creditors (carried forward from page A)	£	3,647
Liabilities		
Preferential creditors -	£	
Employee Claims	(5,400)	(5,400)
Estimated deficiency/surplus as regards preferential creditors		(1,753)
	£	
Estimated prescribed part of net property where applicable (to carry forward)	0	
		0
Estimated total assets available for floating charge holders	£	(1,753)
Debts secured by floating charge	£	
Bibby Financial Services Limited	0	
		0
Estimated deficiency/surplus of assets after floating charges	£	(1,753)
	£	
Estimated prescribed part of net property where applicable (brought down)	0	
		0
Total assets available to unsecured non preferential creditors	£	(1,753)
Non-preferential claims (excluding any shortfall to floating charge holders) -	£	
Trade & Expense Creditors	(559)	
Subcontractors	(21,143)	
Redundancy/pay-in-lieu of notice claims	(10,800)	
Director's Loan Account - Mr & Mrs R Lovell	(56,000)	
Director's Loan Account - Mr M Shivshanker	(12,000)	
Barclays Bank	(24,100)	
HM Revenue & Customs - PAYE	(21,000)	
HM Revenue & Customs - VAT	(50,600)	
		(196,202)
Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£	(197,955)
	£	
Shortfall to floating charge holders (brought down)	0	
		0
Estimated deficiency/surplus as regards creditors	£	(197,955)
	£	
Issued and called up share capital	(100)	
		(100)
Estimated total deficiency/surplus as regards members	£	(198,055)

Signature ____________________

Date 13th March 2013.

Frontline Security Services Limited
Schedule B - Company Creditors

Name	Address						£
Bibby Financial Services Limited	Redwood House	Brotherswood Court	Great Park Road	Bradley Stoke	Bristol	BS32 4QW	23,064 00
(Fixed and floating charge debenture - registered 18 May 2011)							
Mr H Ikram	18 Devborog Road	Eastleigh	SO50 5NX				3,192 50
Mabs	36 Tennyson Road	Portswood	Southampton	SO17 2GW			320 00
Mr C Longham	20 Brunswick Road	Fair Oak	Eastleigh	SO50 8FE			1 416 00
Mr M Jury	44 Lodge Road	Southampton	SO14 6RJ				160 00
Mr M Smith	135 Millbrook Towers	Windermere Avenue	Southampton	SO16 9FZ			3,188 50
Mr C Newman	45 Sayers Road	Bishopstoke	Eastleigh	SO50 6GY			1 560 00
Moses	1110 Christchurch Road	Bournemouth	BH7 6DT				240 00
Mr P Taporowski	6 Redbridge Towers	Cucmere Lane	SO16 9AT				3,682 00
Mr N Awan	48 Northbrook Road	SO14 OBU					3,660 00
Mr S Water	64 Church Road	Southampton	SO19 9FS				2 692 00
Mr S Wardrop							116 00
Mr R Allen							96 00
Mr A Awan							160 00
Mr W Robinson							320 00
Mr O Ayeni							240 00
Mr S Ikram							100 00
Barclays Bank	Leicestershire	LE87 2BB					24,100 00
T Mobile	Customer Services	6 Camberwell Way	Doxford Technology Park	Sunderland	SR3 3XN		280 00
Gallinet	Castle Mill House	Castle Mill Works	Birmingham	SY1 4DA			279 00
HM Revenue and Customs	5th Floor	Regian House	James Street	Liverpool	L75 1AD		50 600 00
HM Revenue and Customs	Customer Operations Employer Office	Chillingham House	Benton Park View	Newcastle	NE98 1ZZ		21 000 00
Mr & Mrs R Lovell	210D Ballards Lane	Finchley	London	N3 2NA			56,000 00
Mr M Shivshanker	210D Ballards Lane	Finchley	London	N3 2NA			12,000 00
Mr R Lovell	210D Ballards Lane	Finchley	London	N3 2NA			6,300 00
Mrs N Lovell	210D Ballards Lane	Finchley	London	N3 2NA			6 300 00
Mr M Shivshanker	210D Ballards Lane	Finchley	London	N3 2NA			3,600 00
						Total	224,666 00

Signature ____________

Date 11th March 2013

Frontline Security Services Limited
Schedule C - Shareholders

Name	Address				Shares
Mr R Lovell	210D Ballards Lane	Finchley	London	N3 2NA	51 00
Mr M Shivshanker	210D Ballards Lane	Finchley	London	N3 2NA	49 00
				Total	100 00

Signature

Date 11th March 2013.