

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

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Company Number

03451222

(a) Insert full name of
company

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

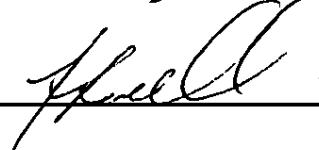
IN THE MATTER OF THE INSOLVENCY ACT 1986

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

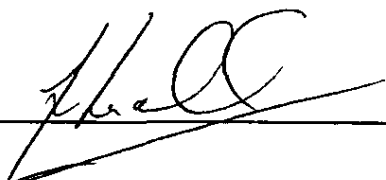
Signed: 

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 total assets available for preferential creditors (carried forward from page A)	£	Estimated to realise £ 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.

[illegible]

Shall

Date 11th March 2013

Frontline Security Services Limited
Schedule C - Shareholders

Name	Address	Finchley Finchley	London London	N3 2NA N3 2NA	Shares
Mr R Lovell	210D Ballards Lane				51 00
Mr M Shrivastkar	210D Ballards Lane				49 00
Total					<u>100 00</u>

Signature Shrivastkar

Date 11th March 2013