

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

03585214

Name of Company

Perimeter Security Solutions Limited

I

Beverley Ellice Budsworth, West Point, Old Trafford, Manchester, M16 9HU

the liquidator of the above named company attach a statement of the company affairs
as at 07 January 2015

Signed

Date 07 January 2015

The Debt Advisor Limited
West Point
501 Chester Road
Old Trafford
Manchester
M16 9HU

Ref P245876/BEB/MM/KM/DR

For Official Use

Insolvency

WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

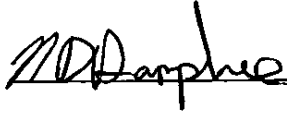
Perimeter Security Solutions Limited

on the 7 January 2015 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 NEIL A HAMPSHIRE

Signed 

Dated 7/01/2015

Perimeter Security Solutions Limited
Statement Of Affairs as at 7 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Amounts Claimed from Electrafence Ltd	145,423 00	Uncertain
Plant and Machinery	6,200 00	3,150 00
Office Furniture	6,000 00	1,050 00
Motor Vehicle	15,000 00	13,450 00
Stock	11,500 00	1,890 00
Cash in Bank Held by Proposed Liquidator	6,041 00	6,041 00
Book Debts	62,644 00	22,734 00
Cash at Bank	28,513 00	28,513 00
Cash in Hand	96 00	96 00
Cash in Hand held with Agents	46,187 00	46,187 00
Estimated total assets available for preferential creditors		123,111 00

Signature  Date 7/1/2015

Perimeter Security Solutions Limited
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		123,111 00
Liabilities		
Preferential Creditors -		
Employees - Holiday Pay	8,396 56	8,396 56
Estimated deficiency/surplus as regards preferential creditors		114,714 44
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		114,714 44
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		114,714 44
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		114,714 44
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		114,714 44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	11,343 00	
Employees - Notice/Redundancy	39,298 00	
Director's Loan Account - NAH	18,773 00	
Directors Loan Account - ABC (Disputed)	40,592 00	
HM Revenue & Customs - PAYE/NIC	8,857 00	
HM Revenue & Customs - VAT	(11,872 00)	
Directors' Claims - Notice/Redundancy	33,035 00	
		140,026 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(25,311 56)
Estimated deficiency/surplus as regards creditors		(25,311 56)
Issued and called up capital		
Ordinary Shareholders	150 00	150 00
Estimated total deficiency/surplus as regards members		(25,461 56)

Signature

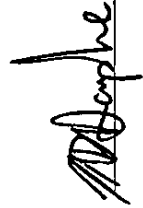


Date

7/1/2015

The Debt Advisor
Perimeter Security Solutions Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADI-Gardiner Limited	Units 25-27, Transpennine Trading Estate, Rochdale, OL11 2PX	43 08
CB00	Bentley Security Projects Limited	Dickinson Street, Oldham, Lancashire, OL4 1HD	45 70
CB01	British Gas Business	C/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	147 49
CB02	British Telecommunications plc	BT Payment Services, BT Telephone Payment Centre, Durham, DH98 1BT	681 28
CC00	Chadderton Fixings Limited	89 Thompson Lane, Chadderton, Oldham, Manchester, OL9 8LX	5 40
CC01	Clough and Willis Solicitors	2 Manchester Road, Bury, Lancashire, BL9 0DT	1,238 40
CC02	Weststone Limited t/a COP Security	Delph New Road, Dobcross, OL3 5BG	74 40
CC03	Custodian Security Monitoring Centre Limited	No1 the Beehive, Lions Drive, Shadsworth Business Park, Blackburn, BB1 2 QS	0 00
CC04	Companies House	Companies House, Crown Way, Cardiff, CF14 3UZ	0 00
CC05	Andrew Bruce Croll (Director's Loan Account)	Cote Farm, Edge Lane, Turton, Bolton, Lancashire, BL7 0NJ	40,592 00
CC06	COP Security	Delph New Road, Dobcross, OL3 5BG	74 90
CE00	EON UK Plc	Po Box 123, Nottingham, NG1 6HD	808 73
CF00	Frank Blakeley and Sons Limited	Poor Peg Mill, Buckley Street, Heywood, Lancashire, OL10 4HZ	107 29
CF01	Fencing and Construction Training Limited	85 Bunbury Road, Northfield, Birmingham, B31 2ET	131 10
CF02	Fencing Contractors Association	Meriden House, 69-71 Clarendon Road, Watford, WD17 1DS	0 00
CF03	Fuel Genie	PO BOX 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	172 38
CG00	Gallagher Security (Europe) Limited	Security House, Unit 5, Eastboro Fields, Attleborough, Nuneaton, Warks, CV11 6GL	86 69
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue and Customs (PAYE)	Inland Revenue, ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,857 00
CH02	HM Revenue and Customs (CT)	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CH03	Neil Hampshire (Director's Loan Account)	36 John Booth Street, Springhead Saddleworth, Oldham, Lancashire, OL4 5TG	18,773 00
CH04	HSS Hire Service Group Limited	Units 25-27, Piccadilly Trading Estate, Great Ancoats St, Manchester, M1 2NP	230 00
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	39 56
CP00	Pearson Solicitors and Financial Advisers LLP	Hollinwood Business Centre, Albert Street, Oldham, OL8 3QL	0 00
CP01	Premium Credit	PO Box 350, Epsom, KT17 1WP	5,500 00
CR00	Ruttle Plant Holdings Limited	Lancaster House, Ackhurst Road, Chorley, Lancashire, PR7 1NH	0 00
CR01	Rolling Centre UK Limited	Unit 5, South Leeds Trade Centre, Belle Isle Road, Hunslet, Leeds, LS10 2DL	166 97
CT00	Tranzparts NW Limited	Unit 435, Carr Place, Four Oaks Road, Walton Summit, Bamber Bridge, Preston, PR5 8AU	152 81



Signature

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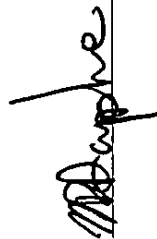
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The Debt Advisor
Perimeter Security Solutions Limited
B - Company Creditors

Key	Name	Address	£
CU00	United Utilities PLC	Box 450, Warrington, WA55 1WA	146 02
CU01	United Utilities PLC (Water Waste Clearance)	Po Box 450, Warrington, WA55 1WA	136 59
CW00	Whitnalls Chartered Certified Accountants	1st Floor, Cotton House, Old Hall Street, Liverpool, L3 9TX	1,248 00
CW01	Wireless Logi Limited	Grosvenor House, Horsehoe Crescent, Beaconsfield, Bucks, HP9 1LJ	58 00
CW02	Widnes Group Galvanizing Limited	Stafford Street, Willenhall, West Midlands, WV13 1RZ	48 52
CW03	Wedge Group Galvanizing Limited	Stafford Street, Willenhall, West Midlands, WV13 1RZ	0 00
EB00	Mr Colin Beard	19 North Street, Ramsbottom, BL0 0BP	8,092 16
EC00	Mrs Margaret Croll	Cote Farm, Edge Lane, Turton, Bolton, BL7 0NJ	5,460 00
EH00	Ms Hampshire Alison	36 John Booth Street, Springhead, Oldham, Lancashire, OL4 5TG	7,189 60
EJ00	Mr Stuart Jenner	25 Innis Avenue, Newton Heath, M43 1 JR	2,052 00
EJ01	Mr William Jackson	8-10 Waterloo Road, Stockport, Cheshire, SK1 3BD	1,437 52
EJ02	Mrs Kath Jones	Employee left end of Nov start of Dec 2014	0 00
ER00	Mr Jason Ridgway	10 Margaret Street, Hollinwood, Oldham, OL8 4SN	11,835 00
ES00	Mr Brian Shaw	45 Hive Street, Hollinwood, Oldham, OL8 4QS	5,214 00
ES01	Mr Paul Sherratt	2 Overhill Road, Chadderton, Oldham, OL9 0PD	3,488 00
RC00	Mr James Robin Creed	Elm Tree Cottage Dalefords Lane, Whitegate, Northwich, Cheshire, CW8 2BN	0 00
RC01	Mr Andrew Bruce Croll	Cote Farm, Edge Lane, Turton, Bolton, Lancashire, BL7 0NJ	15,578 64
RH00	Mr Neil Andrew Hampshire	36 John Booth Street, Springhead Saddleworth, Oldham, Lancashire, OL4 5TG	20,382 00
46 Entries Totalling			160,294 23

Signature



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