

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

03618487

(a) Insert full name of company

Name of Company
(a) Prop Protector Limited

(b) Insert full name and addresses

I/We (b)
Martin Richard Buttriss
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United KingdomRichard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 30 April 2015

Signed

Date 30 April 2015

Presenter's name
address and reference
(if any)F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

Liquidation	THURSDAY	A19	*A46WKVDL*	07/05/2015	#92
COMPANIES HOUSE					

Statement of Affairs

Prop Protector Limited

Statement as to affairs of

Prop Protector Limited

on the 30 April 2015 being a date not more than 14 days before 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 David Mallett

Signed 

Dated 30 April 2015

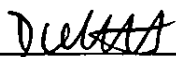
Signature 

Date 30 April 2015

Prop Protector Limited

A – Summary of Assets

Assets		
	Book Value	Estimated to Realise
Assets subject to fixed charge	0	0
Assets.		
Stock	4,000	500
Book Debts	1,583	1,187
Cash in Hand	5,164	5,164
Office Furniture & Computer Hardware	500	500
Goodwill	3,000	3,000
Estimated total assets available for preferential creditors		10,351

Signature 

Date 30 April 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A)

10,351

Preferential creditors

0

Total Preferential Claim

0

Estimated (deficiency) / surplus as regards preferential creditors

10,351

Debts secured by floating charges

0

0

10,351

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Bank - Royal Bank of Scotland

3,375

Corporation Tax

12,484

Director's Loan Account

320

PAYE

288

Trade Creditor

2,798

VAT

11,246

(30,510)

Estimated (deficiency) / surplus as regards non-preferential creditors £

(20,159)

Issued and called up capital

Ordinary

100

(100)

Estimated total (deficiency) / surplus as regards members

(20,259)

Signature



Date 30 April 2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
CFassett	Tower House, Charterhall Drive, Chester, CH88 3AN	£14 41			0
David Mallett	Nestor Lodge, Malling Road, Teston, ME18 5AR	£320 00			0
eBay Europe SARL	22-24 Boulevard Royal, L-2449, Luxembourg	£261 42			0
Franco typ Postila Limited	Unit 74, Questor, Powder Mill Lane, Dartford, Kent, DA1 1EF	£236 00			0
H M Revenue & Customs	St Mungos Road, Cumbernauld, GLASGOW, G67 1YZ	£12,484 00			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, Middlesex, BN12 4SE	£287 51			0
H M Revenue & Customs	ICHU Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	£11,245 67			0
Intersure Insurance	AMP House, Dingwall Road, Croydon, CR0 2LX	£279 79			0
RBS Streamline	Gateshead Card Centre, PO Box 27, Victory House, Firth Avenue, Gateshead, NE8 1HJ	£69 68			0
Royal Bank of Scotland	Direct Business Banking, PO Box 5479, 1 Spinningfields Square, Manchester, M61 0NH	£3,375 04			0
Royal Mail Group Limited	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	£1,497 34			0

Signature *[Signature]*

Date 30 April 2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Sagepay	3rd Floor, The Angel Building, 407 St John Street, London, EC1V 4AB	£30 00			0
TNT UK Limited	PO Box 186, Ramsbottom, Bury, Lancashire, BL0 9AR	£409 37			0
Totals		£30,510 23			0

Signature DL [Signature]

Date 30 April 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
David Mallett	Nestor Lodge, Malling Road, Teston, ME18 5AR	Ordinary	100	£100.00

Signature David Mallett

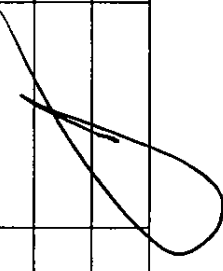
Date 30 April 2015

POSTING SCHEDULE AND CHEQUE REQUISITION VOUCHER – F A SIMMS & PARTNERS LIMITED

Case Name	Alpha 1 Security Services (G B) Limited	Bank Balance before Dividend.	£ 8,947 98
Case Code	8092	V.A T Registered :	YES / NO

Date Cheque drawn	Cheque Number	Payable to	Chart Acc Type & Ref. No	Chart of Accounts Description	Narrative Period end etc	Gross Amt (£)	Statutory Interest Amt (£)	PAYE (£)	National Insurance (£)	Dividend Amt (£)
05/05/2015	100001	H M Revenue & Customs Account Ref	DI PRFC	Preferential Creditors	Preferential Dividend	144 27	0 00	0 00	0 00	144 27
05/05/2015	100002	Miss V C Lezau Account Ref	DI PRFC	Preferential Creditors	Preferential Dividend	235 81	0 00	0 00	0 00	235 81
05/05/2015		HMRC (PAYE/NIC)	DI IT/NI	Income Tax/ National Insurance				0 00	0 00	0 00
						380 08	0.00	0.00	0.00	380.08

Additional Information

Insolvency Department to Complete	Initials	Date	Signed by
Originator (Please attach supporting Documentation)		5/5/15	Charlene Haycock
Cheque drawn by			Iuliana Iernie
Partner approved		5/5/2015	Martin Richard Buttriss
Posted to Visionblue			Iuliana Iernie