

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

03658227

(a) Insert full name of company

Name of Company
(a) I C M Fire & Security Limited

(b) Insert full name and addresses

We (b)
Trevor John Binyon
Opus Restructuring LLP
One Euston Square
40 Melton Street
London
NW1 2FDSteven John Parker
Opus Restructuring LLP
One Euston Square
40 Melton Street
London
NW1 2FD

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 22 January 2015

Signed



Date 22 January 2015

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

Opus Restructuring LLP
1 Euston Square
40 Melton Street
London
NW1 2FD

For Official Use

Liquidation Section

Post Room

THURSDAY



A4039WD6

A05

29/01/2015

#180

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of I.C M Fire & Security Limited

on the 22 January 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 NICHOLAS MALTIN

Signed



Signed

Dated

22.1.2015

Signature



Date

22.1.2015

I C.M. Fire & Security Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Assets Subject to a Floating Charge:

3 Sarnic Villas, Fethiye, Turkey	109,000	100,000
Plant & Machinery, Fixtures & Fittings	2,966	800
Motor Vehicles - Citroen Belingo	1,300	1,400
Book Debts & Retentions	50,714	25,000
Goodwill	Nil	uncertain
Work in Progress	Nil	uncertain

Estimated total assets available for preferential creditors

127,200

Signature



Date

22.1.2015

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)	127,200	
Preferential creditors:		
	n/a	
Total Preferential Claim	n/a	
Estimated deficiency / surplus as regards preferential creditors	127,200	
Estimated total assets available for floating charge holders	127,200	
Debts secured by floating charges		
HSBC Bank plc	(12,000)	(12,000)
Estimated deficiency/surplus of assets after floating charges	115,200	
Total assets available to unsecured creditors	115,200	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	(9,208)	
Trade Creditor	(126,545)	(135,753)
Estimated surplus / deficiency as regards non-preferential creditors	£	(20,553)
Issued and called up capital		
Ordinary	(100)	(100)
Estimated total deficiency / surplus as regards members		(20,653)

Signature 

Date 22.1.2015

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 £
Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	£2,854 80			0
Belmonte Business Equipment Limited	Unit 18 Haigh Park, Haigh Avenue, Whithill Industrial Estate, Stockport, Cheshire, SK4 1QR	unquantified			0
Bisson Limited	Unit 11 Eldonwall Trading Estate, Whitby Road, St Philips, Bristol, BS4 3QQ	£24 90			0
British Gas plc	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	£86 00			0
BT Business	BT Correspondence Centre, Durham, DH98 1BT	unquantified			0
City Electrical Factors Limited	Unit 4-6 Faraday Industrial Estate, Faraday Way, Orpington, Kent, BR5 3QW	£192 92			0
CR Autos	6B Garage, Lagoon Road, Orpington, BR5 3QX	£315 38			0
DVLA	Swansea, SA99 1AR	unquantified			0
Edmundson Electrical Limited	Unit 2 Impenal Park, Impenal Park Road, Watford, Hertfordshire, WD24 4PP	£4,912 96			0
HM Revenue & Customs	Durring Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£33,201 04			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£14,233 34			0
HM Revenue & Customs	AO Shipley, Victoria Street, BD98 8AA	unquantified			0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	DMB Campaign, HMRC, DMB 440, BX5 5AB	£61,243 99			0
HM Revenue & Customs	DMB 422, BX5 5AB	unquantified			0
HSBC Bank plc	8 Canada Square, London, E14 5HQ	n/a			0
HSBC Bank plc	Sheffield SPC, Ground Floor, 79 Hoyle Street, Sheffield, S3 7EW	£12,000 00		12/06/2001	12,000
IT Support	International House, Cray Avenue, Orpington, Kent, BR5 3RS	£154 80			0
Joint Industry Board	Unit 2 White Oak Square, Swanley, Kent, BR8 7AG	£180 00			0
M&S Hire Limited	Unit 11c Dolphin Park, Cremers Road, Sittingbourne, ME10 3HB	£761 98			0
Royal Mail	Royal Mail Franking, Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	£2 48			0
Telefonica UK Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	unquantified			0
Thames Water Utilities	PO Box 286, Swindon, SN38 2RA	£10 00			0
The Thomas Higgins Partnership	Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	£2 40			0
Tromsostan Limited	PO Box 226, Sevenoaks, TN13 9BW	£3,009 35			0
Wholesale Lighting & Electrical Company	Votec House, Hambridge Lane, Newbury, Berkshire, RG14 5TN	£4,622 97			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
YESSS Electrical Credit Control Department	Unit B Foxbridge Way, Normanton Industrial Estate, Normanton, WF6 1TN	£735 69			0
Hill, Mr Valera	93 Westgate Road, Beckenham, BR3 5TX	£161 28			0
Martin, Mr Catherine	160 Crofton Lane, Orpington, Kent, BR6 0BW	unquantified as employees			0
Martin, Mr Nicholas	160 Crofton Lane, Orpington, Kent, BR6 0BW	unquantified as employees			0
Mullins, Mr Richard	48 Blenheim Road, Dartford, DA1 3EB	£3,007 39			0
Pearce, Ms Claire	16 Regina House, 170 High Street, London, SE20 3PP	£1,789 54			0
Ransom, Mr Shaun	134 Belvedere Road, Bexleyheath, DA7 4PF	£936 00			0
Walker, Mr Edward	120 Birchwood Avenue, Sidcup, DA14 4JU	£430 77			0
Waller, Mr Charlie	2 Martens Close, Bexleyheath, Kent, DA7 6AD	£2,883 07			0
Totals		£147,753 05			12,000

nmf

Signature

Date

22-1-2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Mr Nicholas Martin	160 Crofton Lane, Orpington, Kent, BR6 0BW	Ordinary	50	£50.00
Mrs Catherine Martin	160 Crofton Lane, Orpington, Kent, BR6 0BW	Ordinary	50	£50.00

Signature



Date

22.1.2015