

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**

03838448

Name of Company

Defence Security Services (UK) Limited

I / We

Richard Andrew Segal  
 Acre House  
 11-15 William Road  
 London  
 NW1 3ER

Brian Johnson  
 Acre House  
 11-15 William Road  
 London  
 NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 25 August 2009

Signed

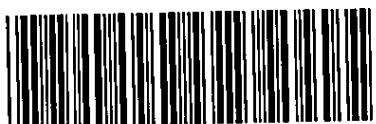
Date 25 August 2009

Fisher Partners  
 Acre House  
 11-15 William Road  
 London  
 NW1 3ER

Ref: D878/RAS/BNJ/ASJ/LNS

Insol

FRIDAY



\*P69ZBCSI\*

28/08/2009

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Defence Security Services (UK) Limited

on the 25 August 2009 the date of the resolution for winding up

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### AFFIDAVIT

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

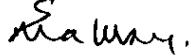
I Mr J Cox, a director of 2 Priory Crescent, Cheam, Surrey SM3 8LT

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 25 August 2009 the date of the resolution for winding up and that the said company carried on business as

Sworn/affirmed at HODGE JONES & ALLEN LLP  
180 NORTH GOWER STREET  
EUSTON  
LONDON NW1 2NB

Date 25/8/09

Signatures 

Before Me 

A Solicitor or Commissioner of Oaths or duly authorised officer.

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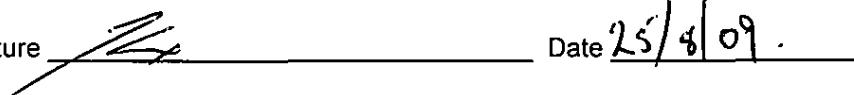
**Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.**

Defence Security Services (UK) Limited  
Statement Of Affairs as at 25 August 2009

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	32,979.00
<b>Liabilities</b>	
Preferential Creditors:-	
Director's Holiday Pay Arrears	3,190.00
	3,190.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	29,789.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	29,789.00
Debts secured by floating charges	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	29,789.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	29,789.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,408.00
HM Revenue & Customs	29,108.00
Standard Life Investments Limited	1.00
	31,517.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(1,728.00)
<b>Estimated deficiency/surplus as regards creditors</b>	(1,728.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
<b>Estimated total deficiency/surplus as regards members</b>	(1,828.00)

Signature



Date 25/8/09

Defence Security Services (UK) Limited  
Statement Of Affairs as at 25 August 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Interest in overseas property	250,000.00	Uncertain
<b>Uncharged assets:</b>		
Proceeds of sale	78,670.00	21,751.00
Book Debts	95,945.00	10,989.00
Director's loan account	83,471.00	Uncertain
Cash at Bank	239.00	239.00
<b>Estimated total assets available for preferential creditors</b>		32,979.00

Signature



Date 25/8/09

**Fisher Partners**  
**Defence Security Services (UK) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	VAT Central Unit Oad, Alexander House, 21 Victoria Avenue, Southend On Sea, SS9 1BF	10,115.65
CH01	HM Revenue & Customs	ACCOUNT OFFICE SHIPLEY, BRADFORD, BD98 1YY	18,993.63
C100	HM Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0.00
CS00	Standard Life Investments Limited	c/o Kenedys, 25 Fenchurch Avenue, London, EC3M 5AD	1.00
CY00	YELL CUSTOMER SERVICE TEAM	QUEEN WALK, OXFORD ROAD, READING, RG1 7PT	2,408.24
<b>6 Entries Totalling</b>			<b>31,518.52</b>

28/8/09

**Defence Security Services (UK) Limited**  
**C - Shareholders**

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>Pref</b>	<b>Ord</b>	<b>Other</b>	<b>Total</b>
HC00	Mr J Cox	2 Priory Crescent, Cheam, Surrey, SM3 8LT	0	100	0	100
<b>1 Entries Totalling</b>						<b>100</b>

Signature \_\_\_\_\_

*[Handwritten signature]*  
25/8/09