

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

04383950

Name of Company

(a) Insert full name of
company

(a) Newark Fire Protection Services Limited (formerly Cannon Fire Protection Limited)

(b) Insert full name(s)
and address(es)

We (b) Adnan Allen and William Duncan

4th Floor, Springfield House, 76 Wellington Street, Leeds LS1 2AY

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 17 February 2015

Signed



Date 18 February 2015

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

A D Allen

4th Floor, Springfield House, 76
Wellington Street, Leeds LS1 2AY

DX 729243 LEEDS 67

Tel 0113 285 5285

Ref ADA/HFB/SHP

For Official Use

Liq

TUESDAY



A09

A41XW4AQ

24/02/2015

#129

COMPANIES HOUSE

Statement of Affairs
NEWARK FIRE PROTECTION SERVICES LIMITED
(FORMERLY CANNON FIRE PROTECTION LIMITED)

Statement as to affairs of Newark Fire Protection Services Limited (formerly Cannon Fire Protection Limited)

on the 17th day of February 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

P. M. COSTELLO

Signed

P. M. Costello

Dated

17 - 2 - 2015, /

TUESDAY



A09

A41XW4AY

24/02/2015

#130

COMPANIES HOUSE

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Debtors (Pre-Appointment)	128,000	127,000
Rent Deposit	2,040	2,040
Complete Detection Systems Limited	Uncertain	Uncertain
Directors' Loan Accounts	4,098	Nil
Debt due from employee	36,000	Uncertain
Plant, equipment and fixtures	39,504	6,360
	<u>209,642</u>	<u>135,400</u>
Available to preferential creditors	<u>209,642</u>	<u>135,400</u>

Signature



Date

17-2-2015

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		135,400
Liabilities		Nil
Estimated Surplus (Deficiency) as regards preferential creditors		<u>135,400</u>
Estimated total assets available for floating charge holders		<u>135,400</u>
Debts secured by floating charge		<u>Nil</u>
Estimated Surplus (Deficiency) of assets after floating charges		<u>135,400</u>
Total assets available to unsecured creditors		<u>135,400</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	(24,438)	
HM Revenue and Customs	(115,434)	
Trade and Expense Creditors	(90,738)	
		<u>(230,610)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(95,210)</u>
Share Capital		
Ordinary A	(2,000)	
Ordinary B	(2,000)	
Ordinary C	(500)	
Ordinary D	(500)	
		<u>(5,000)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(100,210)</u></u>

Signature



Date

17-2-2015

B COMPANY CREDITORS - NEWARK FIRE PROTECTION SERVICES LIMITED (FORMERLY CANNON FIRE PROTECTION LIMITED)

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

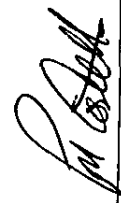
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
3 Business Services	Hutchinson 3G UK Limited, PO Box 333 Glasgow G2 9AG	73 84			0 00
ACA Systems	32 - 34 Wearfield, Enterprise Park East Sunderland SR5 2TA	809 40			0 00
Air-Fire Systems Ltd	328 Hough Lane, Wombwell Bansley S73 0LP	1,776.00			0 00
ALD Automotive Ltd, t/a Hyundai Contract Hire,	Oakwood Park, Lofge Causway Fishponds BS16 3JA	505 40			0 00
Allstar Business Solutions Limited	Post Dept 27, PO Box 1463, Windmill Hill Swindon SN5 6PS	563 54			0 00
Aston Fittings & Flanges Manufacturing Ltd	Units 1 - 3 Eagle Works, 2 Springcroft Road Tyseley B11 3EL	7,879.63			0 00
Barber Bros	Unit 4 Clifton Road Industrial Estate, Clifton Road Birmingham B12 8SX	853.20			0 00
Besure Security Systems / Fuzion 4 Ltd	Cirkit House, Sidney Little Road St Leonards on Sea TN38 9PU	1,380.58			0 00
Biffa Waste Services Ltd	Rixton Old Hall, Manchester Road Warrington WA3 6EW	260 68			0 00
Bird, Russell (Mr)	c/o Unit 28, Sherwood Network Centre Sherwood Energy Village Newton Hill Ollerton NG22 9FD	0 00			0 00
British Fire Consortium	Rosedene Cottage, 290a Sandridge Common Melksham WILTSHIRE	470 00			0 00
British Telecommunications plc	Telephone Payment Centre, Durham DH98 1BT	393 36			0 00
C F S	55 Wong Lane, Tickhill, Doncaster DN11 9LD	977 00			0 00
Carr Engineering Services	7 Elsmore Path, East Kilbride Glasgow G75 0DT	696 00			0 00
Castle Fire Ltd	Ghyll Mill, Beehive Lane, Kendal, LA8 0AJ	61 06			0 00
CEF (City Electrical Factors Ltd)	Nelson Division, 3A Audax Close Clifton Moor, York North Yorkshire YO30 4RA	42 81			0 00
Circuit Hydraulics Ltd	Unit 16, Kensington Industrial Park, Kensington Road,, via Hall Street, Southport, PR9 0RY,	7,817 72			0 00
Costello, Mark (Mr)	c/o Unit 28, Sherwood Network Centre Sherwood Energy Village Newton Hill Ollerton NG22 9FD	7,656 00			0 00
Costello, Patrick (Mr)	c/o Unit 28, Sherwood Network Centre Sherwood Energy Village Newton Hill Ollerton NG22 9FD	13,920 00			0 00
D A P	4 Linden Ave, Branston, Lincoln, LN4 1NZ	228 00			0 00
Electro Detectors Ltd	Electro House, Edinburgh Way, Harlow ESSEX	531 00			0 00
EMCS Limited	Waterside House, Tissington Close, Chillwell, Nottingham, NG9 6QG	26 94			0 00
Eurotech Fire Protection Limited	11 Lakeside Business Park, Swan Lane, Sandhurst, Berkshire, GU47 9DN	5,212 63			0 00

McCall 17-2-2015.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Eurotech Fire Systems Limited	19/20 Stratford Park, Elletra Avenue, Waterloooville, Hampshire, PO7 7XN	4,120 07			0 00
Fire 2000	Unit 17, Pilsworth Industrial Estate Pilsworth BURY, MANCHESTER	514 60			0 00
FSL	The Business Centre, Unit 6, Molly Millars Lane RG41 2QZ	35 54			0 00
Gem Vending Limited	Amber House, Amber Drive, Bailey Brook Industrial Park Langley Mill NG16 4BE	126 36			0 00
Green Bros	3 Pontefract Rd., Barnsley South Yorkshire S71 1AJ	8 47			0 00
HSBC Bank Plc	8 Canada Square London E14 5HQ	1,000 00	Debenture	15/01/2007	1,000 00
HSBC Credit Card	365 Chartwell Square Southend on Sea SS99 2UU	504 60			0 00
Insolvency Claims Handling Unit (ICHU)	HM Revenue & Customs, Benton Park View, Longbenton Newcastle-upon-Tyne NE98 1ZZ	115,434 00			0 00
JE Installations	4 Crossfield Drive, Swinton, Manchester, M27 9TN	1,032 00			0 00
Kentec Electronics Ltd	Unit 25-27 Questor, Fawkes Avenue Dartford DA1 1JQ	312 86			0 00
Kidde Fire Protection Ltd	UTC Building & Industrial Systems, 1st Floor, Stokenchurch House Oxford Road, HP14 3SX	3,659 92			0 00
Meridian Technical Services Ltd	14 Hailey Road, Erith, Kent DA18 4AP	31,876 60			0 00
Morris, Toni-Sue (Miss)	c/o Unit 28, Sherwood Network Centre Sherwood Energy Village Newton Hill Ollerton NG22 9FD	0 00			0 00
Platinum Fire Suppression Ltd	51 Old Park Close, Farnham Surrey GU9 0BQ	1,200 00			0 00
Pyranet IT Support Specialists	3 Eastwood Link, Farrington Way Eastwood NG16 3BF	48 00			0 00
Quinn, Ashley (Mr)	c/o Unit 28, Sherwood Network Centre Sherwood Energy Village Newton Hill Ollerton NG22 9FD	0 00			0 00
RAC Motoring Services	Great Park Road, Bradley Stoke Bristol BS32 4QN	202 76			0 00
Richard Williams Suppression Services	53 Claremont Road, Wrose Bradford BD18 1PW	4,721 09			0 00
Roland Hill (Parsonby) Limited	Brayton Domain, Aspatria, Wigton, Cumbria, CA7 2BD	392 40			0 00
RT Fire Services Ltd	Rock House, Offley Rock Staffordshire ST21 6ES	962 28			0 00
Selvent,	Kingsmead,, Marringdean Road, Billingshurst, RH14 9HE	1,842 89			0 00
Smith, Jake (Mr)	c/o Unit 28, Sherwood Network Centre Sherwood Energy Village Newton Hill Ollerton NG22 9FD	0 00			0 00
Smith, Timothy (Mr)	c/o Unit 28, Sherwood Network Centre Sherwood Energy Village Newton Hill Ollerton NG22 9FD	6,960 00			0 00
T E C	1st Floor Block C, Edwinstowe House High Street EDWINSTOWE, MANSFIELD	12 00			0 00
T Mobile (UK) Limited	Maxwell Road, Borehamwood Hertfordshire WD6 1EA	274 93			0 00
The Danwood Group Ltd	Harrison Place, Whsby Road Lincoln LN6 3DG	1,366 54			0 00
The Tyre Shop	Beacon View, New Ollerton Newark NG22 9QL	48 00			0 00

Signature  Date 17-2 2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Thorpe, Carl (Mr)	c/o Unit 28, Sherwood Network Centre Sherwood Energy Village Newton Hill Ollerton NG22 9FD	0 00			0 00
Tyco Building Services Products (UK) Ltd	Unit 6 Westpoint Enterprise Park, Clarence Avenue, Trafford Park Manchester M17 1QS	3,841 38			0 00
Usher, Leanne (Miss)	c/o Unit 28, Sherwood Network Centre Sherwood Energy Village Newton Hill Ollerton NG22 9FD	0 00			0 00
Viking Direct	Po Box 279, Leicester LE3 1YU	400 18			0 00
VIMPEX LTD	Star Lane, Great Wakering Essex SS3 0PJ	25 92			0 00
Vivid Electrical Services	58 Edward St., Hinckley Leics LE10 0DL	429 50			0 00
Westfield Health	Westfield House, 87 Division Street Sheffield S1 1HT	170 00			0 00
Xtralis (UK) Limited	People Building, Maylands Avenue, Hemel Hempstead, HP2 4NW	1,050 00			0 00

Signature  Date 17-2-15

C SHAREHOLDERS - NEWARK FIRE PROTECTION SERVICES LIMITED (FORMERLY CANNON FIRE PROTECTION LIMITED)

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Mr Pat Costello	Unit 28, Sherwood Network Centre Sherwood Energy Village Newton Hill Ollerton NG22 9FD	Ordinary A	1 00	2000	1 00	2,000 00
	Ms Tina Costello	Unit 28, Sherwood Network Centre Sherwood Energy Village Newton Hill Ollerton NG22 9FD	Ordinary B	1 00	2000	1 00	2,000 00
	Mr Mark Costello	Unit 28, Sherwood Network Centre Sherwood Energy Village Newton Hill Ollerton NG22 9FD	Ordinary C	1 00	500	1 00	500 00
	Mr Tim Smith	Unit 28, Sherwood Network Centre Sherwood Energy Village Newton Hill Ollerton NG22 9FD	Ordinary D	1 00	500	1 00	500 00
						Total:	5,000.00

Signature  Date 17-2-15