

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
The Insolvency Act 1986

S95/99

For Official Use

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To the Registrar of Companies

Company Number

4661537

Name of Company

Universal Access Security Ltd

I / We

Nick Simmonds, Meriden House, Ground Floor, 69/71 Clarendon Road, Watford, WD17 1DS

Peter Hughes-Holland, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 February 2015

Signed



Date

19 February 2015

Quantuma LLP
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 6000402/NCS/PJH/CSJ/MNH

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A15 27/02/2015 #98

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Universal Access Security Ltd

on the 19 February 2015 the date of the resolution for winding up

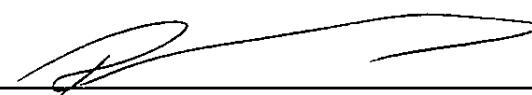
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Paul McLead

Signed



Dated

19. 2. 15

Universal Access Security Ltd
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	808 00	500 00
Estimated total assets available for preferential creditors		500 00

Signature 

Date 19.2.15

**Universal Access Security Ltd
Statement Of Affairs as at 19 February 2015**

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,141 00
Employees	6,803 11
Lloyds Bank Plc	20,000 00
HM Revenue & Customs	11,557 00
	49,501 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(49,001 11)
Estimated deficiency/surplus as regards creditors	(49,001 11)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(49,003 11)

Signature

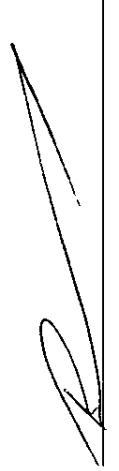
Date _____

19-2-11

Quantuma LLP
Universal Access Security Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Independent Monitoring	4th Floor, 1 New York Street, Manchester, M2 3AZ	800.00
CA01	ADI-Globa Distribution Ltd	Transpennine Trading Estate, Rochdale, OL11 2PX	5,000.00
CA02	Adata	36 New Lane, Havant, PO92 2JL	1,000.00
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0.00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	11,557.00
CL00	Lloyds TSB	21 - 25 Kings Street, Hammersmith, London, W6 9HW	20,000.00
CL01	Mr James Little	33 Aldenham Road, Watford, WD19 4AB	0.00
CM00	Mr Paul McCreadie	126 Mosaic House, Midland Road, Hemel Hempstead, HP2 5YQ	0.00
CR00	Ms Tassoula Richardson	108 Felbridge Avenue, Stanmore, Middlesex, HA7 2BJ	0.00
CS00	Security Supplies Limited	Unit 5 Fulcrum, 4 Solent Way, Fareham, Hants, PO15 7FT	0.00
CS01	Shell Card		0.00
CT00	Talk Talk		0.00
CU00	UK Monitoring	1 St Dunstans Technology Place, Bardford, BD4 7HH	4,341.00
ER00	Ms Tassoula Richardson	108 Felbridge Avenue, Stanmore, Middlesex, HA7 2BJ	0.00
14 Entries Totalling			42,698.00

Signature



Universal Access Security Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Paul McCreadie	126 Mosaic House, Midland Road, Hemel Hempstead, HP2 5YQ	0	2	0	2
1	Entries Totalling					2

Signature

