

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

For Official Use

To the Registrar of Companies

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Company Number

04718513

Name of Company

Project Security Installations Ltd

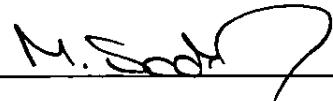
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Adrian Paul Dante
 New Bridge Street House
 30 - 34 New Bridge Street
 London
 EC4V 6BJ

Michael Colin John Sanders
 New Bridge Street House
 30 - 34 New Bridge Street
 London
 EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20/01/2012

Signed



Date 20 January 2012

MacIntyre Hudson LLP
 New Bridge Street House
 30 - 34 New Bridge Street
 London
 EC4V 6BJ

Ref CR100731/APD/MCJS/LP

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 Insolvency Section | Post Room

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25/01/2012

Software Supplied by Turnkey Computer Technology Limited Glasgow

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Project Security Installations Ltd

on the 20 January 2012 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

TONY, DARREN WEALS

Signed



Dated

20/1/2012

Project Security Installations Ltd
Statement Of Affairs as at 20 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Directors Loan Account	5,532 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

20/1/2012

Project Security Installations Ltd
Statement Of Affairs as at 20 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	Uncertain
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,729 54
HBSC Loan & Overdraft	12,935 60
HMRC - VAT	3,220 28
HMRC - Corp Tax	8,000 00
HMRC - PAYE	261 48
	26,146 90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(26,146 90)
Estimated deficiency/surplus as regards creditors	(26,146 90)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(26,147 90)

Signature



Date 20/1/2012

Insolvency Act 1986

Project Security Installations Ltd
Estimated Statement Of Affairs as at 20 January 2012

	Book Value £	Estimated to Realise £
ASSETS		
Directors Loan Account	5,532 00	Uncertain NIL
LIABILITIES		
PREFERENTIAL CREDITORS -		
Employee Arrears/Hol Pay		Uncertain NIL
		<u>NIL</u>
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		<u>NIL</u>
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,729 54	
HBSC Loan & Overdraft	12,935 60	
HMRC - VAT	3,220 28	
HMRC - Corp Tax	8,000 00	
HMRC - PAYE	261 48	
		<u>26,146 90</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(26,146 90)</u>
		<u>(26,146 90)</u>
Issued and called up capital		
Ordinary Shareholders	1 00	
TOTAL SURPLUS/(DEFICIENCY)		<u>1 00</u>
		<u>(26,147 90)</u>

MacIntyre Hudson LLP
Project Security Installations Ltd
B - Company Creditors

Key	Name	Address	£
CC00	City Electrical Factors	141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	324.78
CF00	CPC Farnell	Faraday Drive, Fulwood, Preston, PR2 9PP	505.54
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	8,000.00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	261.48
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, VAT Central Unit, Queens Dock, Liverpool, L74 4AF	3,220.28
CH03	HSBC Bank Plc	GIDEA PARK, 9 Market Place, Essex, RM1 3AF	7,150.41
CH04	HSBC Bank Plc	GIDEA PARK, 9 Market Place, Essex, RM1 3AF	5,785.19
CS00	Screwfix	Mead Avenue, Houndsstone Business Park, Yeovil BA22 8RT	899.22
8 Entries Totalling			26,146.90

Project Security Installations Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Tony Weale	6 Pathways, Basildon, Essex, SS14 1PS	0	1	0	1
1 Entries Totalling						1

Signature

