

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

04718513

Name of Company

Project Security Installations Ltd

✓ We
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

M. Sanders

Date 20 January 2012

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

Ref CR100731/APD/MCJS/LP

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A31

A11AMX2Y

25/01/2012

#136

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 DARRON 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 £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Directors Loan Account	5,532 00	Uncertain
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Estimated total assets available for preferential creditors		NIL
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Signature  Date 20/1/2012

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

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	Uncertain	NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		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
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			NIL
Estimated prescribed part of net property where applicable (to carry forward)			NIL
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
			NIL
Estimated prescribed part of net property where applicable (brought down)			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)
			(26,146 90)
Issued and called up capital			
Ordinary Shareholders		1 00	
			1 00
TOTAL SURPLUS/(DEFICIENCY)			(26,147 90)



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, Houndstone 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

