

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

04810490

Name of Company

Response Security Training Limited

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2015

Signed

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref RJ3RC/CLB/IMR/NW/PH/JCE

Date 12 February 2015

Insolvency

TUESDAY



A09 24/02/2015 #160
A41XW4HN
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Response Security Training Limited

on the 12 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

Brion David Hilton

Signed

Brion

Dated

12/2/2015

TUESDAY



A41XW4HV
24/02/2015
#161

COMPANIES HOUSE

Response Security Training Limited
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Furniture, Fittings & Equipment	25,117 00	675 00
Book Debts	31,839 94	Uncertain
Corporation Tax Refund	68,507 00	Uncertain
Director's Overdrawn Account	274,027 00	Uncertain
Pre-Paid Expenses	225 00	Uncertain
Estimated total assets available for preferential creditors		675 00

Signature

Date

 12/2/15

Response Security Training Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	675 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	675 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	675 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	675 00
Debts secured by floating charges post 15 September 2003	
Recruit Security Training Ltd	102,311 00
	102,311 00
Estimated deficiency/surplus of assets after floating charges	(101,636 00)
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	209,272 90
Employee Claim (Redundancy & Notice)	14,500 00
Director's Loan Account	218 00
National Westminster Bank Plc	51,370 00
HM Revenue & Customs	80,040 00
Associated Creditor (K Faulkner)	84,500 00
	439,900 90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(439,900 90)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	101,636 00
Estimated deficiency/surplus as regards creditors	(541,536 90)
Issued and called up capital	
Ordinary Shareholders	140 00
	140 00
Estimated total deficiency/surplus as regards members	(541,676 90)

Signature

Date

12/2/15

Silke & Co Limited
Response Security Training Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Recruit Security Training Limited 10 Pascal Street London SW8 4SH	102,311 00
1 Entries Totalling		102,311 00

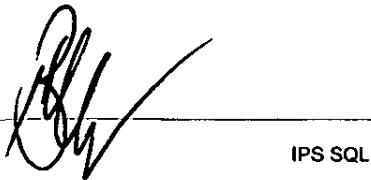
Signature



Silke & Co Limited
Response Security Training Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	A1 Housing Carlton Forest House Hundred Acre Lane Worksop Nottinghamshire S81 0TS	2,000 00
CA01	A Kozakiewicz Limited 8 Irchester Road Rushton NN10 9XE	2,750 00
CA02	ADT Fire & Security Plc PO Box 5443 Manchester M61 0DP	756 25
CA03	Awarding Body for Compliance Highfield House Heaven's Walk Lakeside Doncaster DN4 5HZ	12,400 30
CA05	Association of First Aiders 24 Thomas Drive Newport Pagnell Bucks MK16 8TH	368 40
CA06	Accelerating Community Services ACTS House 30 Union Road Croydon Surrey CR6 2XU	28 00
CC00	CHP Management Ltd Haskell House, 152 West End Lane Hampstead Kilburn Greater London NW6 1SD	21,303 21
CC01	CVS 151 Phoenix Way Portishead Bristol Avon BS20 7GP	5,700 00
CC02	Concept Protection Goddard House 86 High Street Great Dunmow Essex CM6 1AP	257 80
Signature		

Silke & Co Limited
Response Security Training Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC04	Capital Fire and Security 25 Copthall Avenue London EC2R 7BP	216 00
CE00	Edexcel (Pearson) Shared Services Edinburgh Gate Harlow Essex CM20 2JE	6,644 18
CF00	Kevin Faulkner (Associated) 1 Nicholson Close Warwick Warwickshire CV34 5HE	84,500 00
CG00	Green Cloud Ltd 78 Morant Place Commerce Road London N22 8HT	3,325 00
CG01	GLE Group 10-12 Queen Elizabeth Street London SE1 2JN	5,924 00
CG02	Gallagher & Brocklehurst 4 Plantagenet Road, New Barnet Hertfordshire ENQ 5JQ	129,518 00
CG03	Gumtree 107 Cheapside London EC2U 6DN	500 00
CH00	H M Revenue & Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	80,040 00
CH01	Talib Hussain 23 Clayton Road Hayes Middlesex UB3 1AN	3,200 00
CH02	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	0 00
Signature		

Silke & Co Limited
Response Security Training Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CK00	The Keyholding Company Ltd Unit 4 and 6 Quayside Lodge William Morris Way London SW6 2UZ	388 00
CM00	Paula Helen Milburn (Director) 53 New Road Crouch End London N8 8TA	218 00
CN00	Natwest OneCard Cards Customer Services PO Box 5747 Southend-on-Sea SS1 9AJ	1,746 04
CN01	Natwest Bank Plc (Loan) 1st Floor 10 Brindley Place Birmingham B1 2TZ	15,549 00
CN02	Natwest Bank Plc (Overdraft) Piccadilly & New Bond Street 63-65 Piccadilly London W1J 0AT	35,821 00
CN03	National Open College Network The Quadrant Parkway Ave Sheffield S9 4WG	210 00
CO00	Old Sessions House 22 Clerkenwell Green London EC1R 0NA	1,405 10
CP00	PBS Communications Ltd 148-150 Curtain Road London EC2A 3AR	3,238 98
CP01	Pitney Bowes Purchase Power PO Box 6570 Harlow Essex CM20 2GZ	277 85

Signature

Silke & Co Limited
Response Security Training Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Safety Teach Unit 28 Andrew Reed House 1 Linstead Way Southfields London SW18 5QD	4,891 00
CS01	Simply Business 1 Finsbury Square London EC2A 1AE	207 33
CS02	Southern Communications Glebe Farm Down St Drummer Basingstoke RG25 2AD	63 53
CS03	Stationary Express (UK) Ltd 3 Stone Street Cranbrook Kent TN17 3HF	360 52
CT00	The Radio Company 26 Station Road Whyteleafe Surrey CR3 0EP	66 30
CV00	HM Revenue & Customs (Debt Enforcement) Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0 00
CW00	West One Technical Ltd 104 Harley Street London W1G 7JD	1,498 33
CW01	Webfusion 5th Floor, The Shipping Building , Old Vinyl Factory , 252 - 254 Blyth Road Hayes Middlesex England UB3 1HA	28 78
EM00	Ms Donna McKeon 26 Hunter Avenue Burntwood Staffordshire WS7 9AF	14,500 00

Signature

Silke & Co Limited
Response Security Training Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
37	Entries Totalling	439,900.90

@ - Denotes associate creditor

Signature

