

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**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



Date 12 February 2015

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

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

Insolvency

TUESDAY



A09

\*A41XW4HN\*

24/02/2015

#160

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

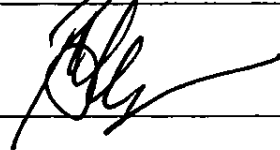
**Statement of truth**

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

Full Name

BRIAN DAVID HILTON

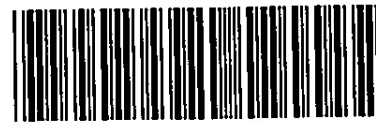
Signed



Dated

12/2/2015 B.D.

TUESDAY



\*A41XW4HV\*

A09

24/02/2015

#161

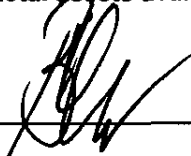
COMPANIES HOUSE

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

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets.</b>   |                 |                              |
| 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                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>675 00</b>                |

Signature



Date

12/2/15

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

A1 - Summary of Liabilities

|  |            | Estimated to<br>Realise<br>£ |
|--|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   |            | 675 00                       |
| <b>Liabilities</b>   |            |                              |
| Preferential Creditors -   |            |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  |            | NIL<br>675 00                |
| Debts secured by floating charge pre 15 September 2003   |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |            | NIL<br>675 00                |
| Estimated prescribed part of net property where applicable (to carry forward)  |            | NIL                          |
| Based on floating charge assets of Nil   |            |                              |
| <b>Estimated total assets available for floating charge holders</b>  |            | 675 00                       |
| Debts secured by floating charges post 15 September 2003   |            |                              |
| Recruit Security Training Ltd  | 102,311 00 |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   |            | 102,311 00<br>(101,636 00)   |
| Estimated prescribed part of net property where applicable (brought down)  |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>   |            | NIL                          |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>  |            |                              |
| 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                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b> |            | (439,900 90)                 |
| Shortfall in respect of F C's post 14 September 2003 (brought down)  |            | 101,636 00                   |
| <b>Estimated deficiency/surplus as regards creditors</b>   |            | (541,536 90)                 |
| Issued and called up capital   |            |                              |
| Ordinary Shareholders  | 140 00     |                              |
|  |            | 140 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   |            | (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 Securty Training Limited<br>10 Pascal Street<br>London<br>SW8 4SH | 102,311 00 |
| 1 Entries Totalling |   | 102,311 00 |

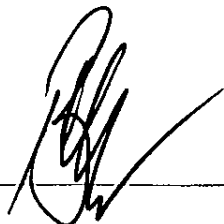
Signature




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

| Key  | Name  | £         |
|------|---|-----------|
| CA00 | A1 Housing<br>Carlton Forest House<br>Hundred Acre Lane<br>Worksop<br>Nottinghamshire<br>S81 0TS            | 2,000 00  |
| CA01 | A Kozakiewicz Limited<br>8 Irchester Road<br>Rushton<br>NN10 9XE  | 2,750 00  |
| CA02 | ADT Fire & Security Plc<br>PO Box 5443<br>Manchester<br>M61 0DP   | 756 25    |
| CA03 | Awarding Body for Compliance<br>Highfield House<br>Heaven's Walk<br>Lakeside<br>Doncaster<br>DN4 5HZ        | 12,400 30 |
| CA05 | Association of First Aiders<br>24 Thomas Drive<br>Newport Pagnell<br>Bucks<br>MK16 8TH                      | 368 40    |
| CA06 | Accelerating Community Services<br>ACTS House<br>30 Union Road<br>Croydon<br>Surrey<br>CR6 2XU              | 28 00     |
| CC00 | CHP Management Ltd<br>Haskell House, 152 West End Lane<br>Hampstead<br>Kilburn<br>Greater London<br>NW6 1SD | 21,303 21 |
| CC01 | CVS<br>151 Phoenix Way<br>Portishead<br>Bristol<br>Avon<br>BS20 7GP   | 5,700 00  |
| CC02 | Concept Protection<br>Goddard House<br>86 High Street<br>Great Dunmow<br>Essex<br>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<br>25 Copthall Avenue<br>London<br>EC2R 7BP  | 216 00     |
| CE00      | Edexcel (Pearson)<br>Shared Services<br>Edinburgh Gate<br>Harlow<br>Essex<br>CM20 2JE                                  | 6,644 18   |
| CF00      | Kevin Faulkner (Associated)<br>1 Nicholson Close<br>Warwick<br>Warwickshire<br>CV34 5HE                                | 84,500 00  |
| CG00      | Green Cloud Ltd<br>78 Morant Place<br>Commerce Road<br>London<br>N22 8HT   | 3,325 00   |
| CG01      | GLE Group<br>10-12 Queen Elizabeth Street<br>London<br>SE1 2JN   | 5,924 00   |
| CG02      | Gallagher & Brocklehurst<br>4 Plantagenet Road, New Barnet<br>Hertfordshire<br>ENQ 5JQ                                 | 129,518 00 |
| CG03      | Gumtree<br>107 Cheapside<br>London<br>EC2U 6DN   | 500 00     |
| CH00      | H M Revenue & Customs<br>National Insolvency Unit, Regian House<br>5th Floor<br>James Street<br>Liverpool<br>L75 1AD   | 80,040 00  |
| CH01      | Talib Hussain<br>23 Clayton Road<br>Hayes<br>Middlesex<br>UB3 1AN  | 3,200 00   |
| CH02      | H M Revenue and Customs<br>National Insolvency Unit, Regian House<br>5th Floor<br>James Street<br>Liverpool<br>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<br>Unit 4 and 6 Quayside Lodge<br>William Morris Way<br>London<br>SW6 2UZ  | 388 00    |
| CM00 | Paula Helen Milburn (Director)<br>53 New Road<br>Crouch End<br>London<br>N8 8TA                       | 218 00    |
| CN00 | Natwest Onecard<br>Cards Customer Services<br>PO Box 5747<br>Southend-on-Sea<br>SS1 9AJ               | 1,746 04  |
| CN01 | Natwest Bank Plc (Loan)<br>1st Floor<br>10 Brindley Place<br>Birmingham<br>B1 2TZ                     | 15,549 00 |
| CN02 | Natwest Bank Plc (Overdraft)<br>Piccadilly & New Bond Street<br>63-65 Piccadilly<br>London<br>W1J 0AT | 35,821 00 |
| CN03 | National Open College Network<br>The Quadrant<br>Parkway Ave<br>Sheffield<br>S9 4WG                   | 210 00    |
| CO00 | Old Sessions House<br>22 Clerkenwell Green<br>London<br>EC1R 0NA                                      | 1,405 10  |
| CP00 | PBS Communications Ltd<br>148-150 Curtain Road<br>London<br>EC2A 3AR                                  | 3,238 98  |
| CP01 | Pitney Bowes<br>Purchase Power<br>PO Box 6570<br>Harlow<br>Essex<br>CM20 2GZ                          | 277 85    |

Signature





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

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

