

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
[] [] [] [] [] [] [] []

To the Registrar of Companies

Company Number

04974294

Name of Company

(a) Insert full name of
company

(a) Codex Security Services Limited

(b) Insert full name(s)
and address(es)I Of Richard Rones
ThorntonRones Limited
311 High Road
Loughton
Essex
IG10 1AH

(c) Insert date

the liquidator of the above named company attach a statement of the company's affairs as at
24 January 2014

Signed



Date

29/1/14

Presenter's name,
address and reference (if
any)CVL320A/RJR/DS/SS/C213/0602
Darmveer (Sunney) Sagoo
ThorntonRones Limited
311 High Road
Loughton
Essex
IG10 1AH

For Official Use

Liquidation Section

Post Room

FRIDAY



A30RI1MZ

A24

31/01/2014

#114

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


CODEX SECURITY SERVICES LIMITED

On 24 January 2014, the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 24 January 2014

Full name EDDIE CHARLES

Signed 

Dated 24th JANUARY 2014.

CODEX SECURITY SERVICES LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 24 JANUARY 2014

	Notes	Book Value £	Estimated to Realise £
ASSETS			
<i>Assets not specifically pledged</i>			
Computer equipment	1	990	-
		<u>990</u>	<u>-</u>
LIABILITIES			
Unsecured Creditors -			
Trade & Expense Creditors	2	89,447	89,447
H M Revenue & Customs - PAYE	3	700	700
H M Revenue & Customs - VAT	4	<u>4,300</u>	<u>4,300</u>
		(94,447)	(94,447)
Estimated deficiency as regards unsecured creditors		<u>(93,457)</u>	<u>(94,447)</u>
Issued and Called up Capital -			
100 Ordinary Shares of £1 each			(100)
Estimated total deficiency as regards members			<u>(94,547)</u>

Signature



Eddie Charles

Date

24/01/2014

NOTES TO STATEMENT OF AFFAIRS**1 Computer equipment**

The director advised that the computer equipment holds no value within the liquidation due to its age and condition

2 Trade & Expense Creditors

A schedule of creditors (including all trade & expense) is attached as Appendix B

3 H M Revenue & Customs - PAYE

This relates to taxes due for period from September 2013 to November 2013

4 The VAT due has been calculated as follows

This relates to the VAT return due from September 2013 to November 2013

5 Fees and Expenses

In preparing the Statement of affairs, no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £2,000 inclusive of VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors

I.C.

ThorntonRones Ltd
Codex Security Services Limited
B - Company Creditors

Name	Address	£
Barclays Bank Plc	3-5 Kingsland High Street, London, E8 2JT	24,946 87
HM Revenue and Customs (CT)	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	0 00
HM Revenue and Customs (PAYE)	Customer Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	700 00
HM Revenue and Customs (VAT)	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	4,300 00
Intitum Care Solutions Ltd	112A Hoe Street, Walthamstow, London, E17 4QS	20,000 00
J R Consultants	Union House, 679 High Road, Benfleet, Essex, SS7 5SF	10,000 00
Land Commercial	143 Beehive Lane, Ilford, Essex, IG4 5DR	1,000 00
Mastmead Ltd	Millmead Business Centre, Millmead Road, London, N17 9QU	2,500 00
The Mat Partnership	342 Hoe Street, Walthamstow, London, E17 9PX	3,000 00
Tuskeys Care Ltd	11-12 Church Lane, London, E11 1HG	28,000 00
		94,446 87

Signature 
Eddie Charles

Date 24/01/2014