

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 Richard Rones  
Of 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

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	*A30R1MZ*
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

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## 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



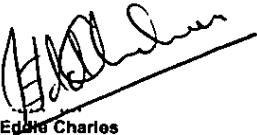
Dated

24<sup>th</sup> JANUARY 2014

## Appendix A

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

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

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

E. 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
Intium 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	Mastmead 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
		<u><b>94,446.87</b></u>

Signature  
Eddie Charles

Date 24/01/2014

