

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

05012591

Name of Company

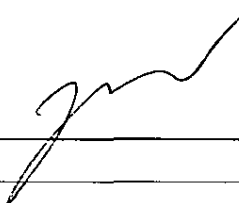
Guaranteed Security Limited

I / We

Jeremy Bleazard, Premier House, Bradford Road, Cleckheaton, BD19 3TT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2015


Signed



Date 25 March 2015

XL Business Solutions Ltd
Premier House
Bradford Road
Cleckheaton
BD19 3TT

Ref 1303/JNB/GH

SATURDAY	For Official Use	
		
	A445F381	
	A11	28/03/2015 #235
COMPANIES HOUSE		

Statement of affairs

Name of Company Guaranteed Security Limited	Company number 05012591

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) Guaranteed Security Limited ,c/o XL Business Solutions,
Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 25 March 2015, the date that the company entered Liquidation

(b) Insert date

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 (b) 25 March 2015 the date that
the company entered Liquidation

Full name Philip McCollie.
Signed PMcCollie.
Dated 25/3/2015

Guaranteed Security Limited
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank	2,052 00	2,052 00
Estimated total assets available for preferential creditors		2,052 00

Signature  Date 25/3/2015

Guaranteed Security Limited
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,052 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	500 00
	500 00
Estimated deficiency/surplus as regards preferential creditors	1,552 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,552 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,552 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,552 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,552 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	900 00
Employees	2,500 00
Directors	5,000 00
Inland Revenue	1,653 21
	10,053 21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(8,501 21)
Estimated deficiency/surplus as regards creditors	(8,501 21)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
Estimated total deficiency/surplus as regards members	(8,504 21)

Signature

P. McCulloch

Date

25/3/15

XL Business Solutions Ltd
Guaranteed Security Limited
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	150 00
CH00	H M Revenue & Customs	ICHU RM BP3203, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,653 21
CI00	Insolvency Services	Redundancy Payments Office, PO Box 15424, Birmingham, B16 6JJ	3,000 00
CM00	P McArdle	201 Stockley Road, Washington, Tyne & Wear, NE38 8JB	5,000 00
CT00	The McFarlane Partnership	Metropolitan House, Longrigg, Swalwell, Newcastle upon Tyne, NE16 3AS	750 00
5 Entries Totalling			10,553.21

Signature P McArdle - 25/3/15