

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

05040002

Name of Company

Valid Security Services Limited

I / We

Paul Bailey, 257b Croydon Road, Beckenham, Kent, BR3 3PS

Tommaso Waqar Ahmad, 257b Croydon Road, Beckenham, Kent, BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 19 February 2015

Signed

Date

19 February 2015

Bailey Ahmad Limited  
 257b Croydon Road  
 Beckenham  
 Kent  
 BR3 3PS

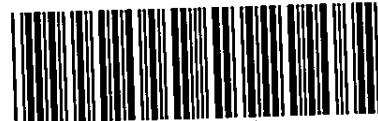
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WEDNESDAY

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Insolvency Section \_\_\_\_\_ Form \_\_\_\_\_



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A13 25/02/2015 #163

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Valid Security Services Limited

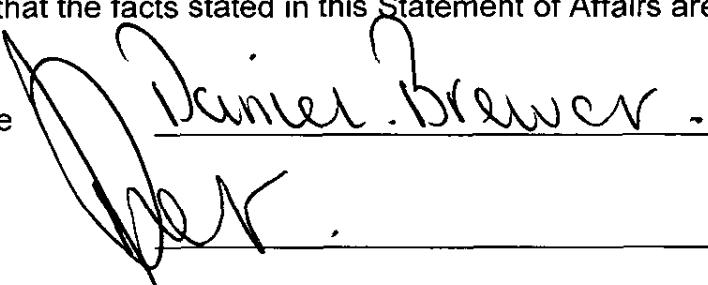
on the 19 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name



Daniel Brewer

Signed

Dated

19.2.15

Valid Security Services Limited  
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
Fixtures, fittings & equipment	2,726 00	NIL
Debtor	79,481 00	NIL
Cash in hand	9,653 10	9,653 10
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		9,653 10

Signature

Date

19/2/15

Valid Security Services Limited  
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,653 10
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	4,175 32
	<u>4,175 32</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>5,477 78</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>5,477 78</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>5,477 78</u>
Debts secured by floating charges post 15 September 2003	
Barclays Bank plc	78,655 57
	<u>78,655 57</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(73,177 79)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,042 71
Employees	24,560 00
HM Revenue & Customs - PAYE/NI	10,408 35
HM Revenue & Customs - VAT	56,534 13
	<u>94,545 19</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(94,545 19)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	73,177 79
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(167,722 98)</u>
Issued and called up capital	
Ordinary Shareholders	600 00
	<u>600 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(168,322 98)</u>

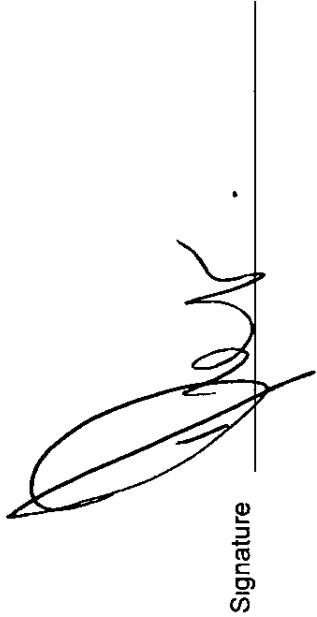
Signature

Date

19.2.15

**Valid Security Services Limited**  
**B - Company Creditors**

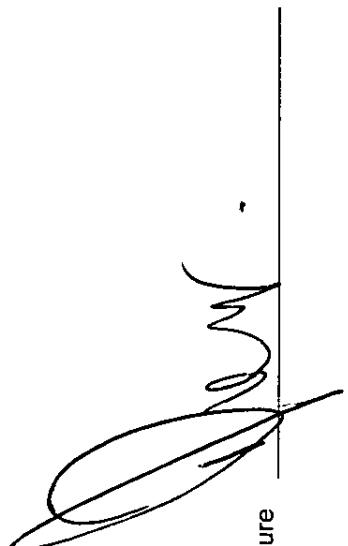
Key	Name	Address	£
CB00	Barclays Bank plc	Thurrock Business Centre, 9 High Street, Grays, Essex, RM17 6NL	78,655 57
CH00	Haven Power	The Havens, Ipswich, Suffolk, IP3 9SJ	1,247 68
CH01	H M Revenue & Customs	ICHU - BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	56,534 13
CH02	H M Revenue & Customs	ICHU - BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	10,408 35
CN00	N Power Limited	PO Box 109, Peterlee, SR8 9DD	73 00
CO00	Opus	1st Floor, 16 South Park, Sevenoaks, Kent, TN3 1AN	318 00
CS00	Sorrell Estates	40 Clarence Street, Southend on Sea, SS1 1BD	1,251 03
CS01	Southend on Sea Borough Council	Civic Centre, Victoria Avenue, Southend on Sea, Essex, SS1 6ER	153 00
ED00	Mr Daniel Brewer	38 Mount Road, Wimbledon Park, London, SW19 8EW	15,415 00
EV00	Ms Valerie Smale	72a Lower Richmond Road, London, SW15 1LL	13,320 32
<b>10 Entries Totalling</b>			<b>177,376.08</b>



Signature

**Valid Security Services Limited**  
**C - Shareholders**

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>Pref</b>	<b>Ord</b>	<b>Other</b>	<b>Total</b>
HD01	Mr Daniel Brewer	38 Mount Road, Wimbledon Park, London, SW19 8EW	0	150	0	150
HD00	Mr David Barnes	c/o Seedbed Centre, Vanguard Way, Essex, SS3 9QY	0	150	0	150
HV00	Ms Valerie Smale	72a Lower Richmond Road, London, SW15 1LL	0	300	0	300
<b>3 Entries Totalling</b>						<b>600</b>



Signature