

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

--	--	--

Company Number

05057301

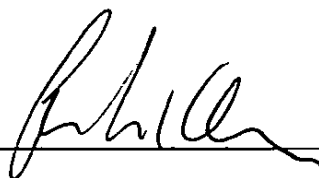
Name of Company

J H W Services Limited t/a Dyno Secure

I / We

James Richard Tickell, Eagle Point, Little Park Farm Road, Segensworth, Fareham,
Hampshire, PO15 5TDCarl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire,
PO15 5TDthe liquidator(s) of the above named company attach a statement of the company affairs
as at 19 February 2015

Signed



Date 19 February 2015

Portland Business & Financial Solutions
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire
PO15 5TD
Ref J8288/JT/CF/MIF/SW/DT/CG/AJ

Ins

FRIDAY



A04

A41NO7CD

20/02/2015

#246

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

J H W Services Limited t/a Dyno Secure

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

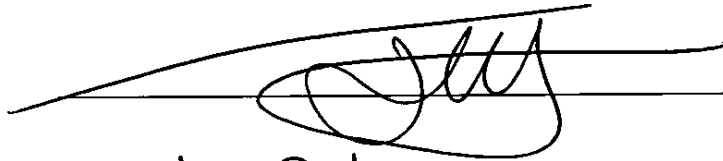
Statement of truth

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

Full Name

John Williams

Signed



Dated

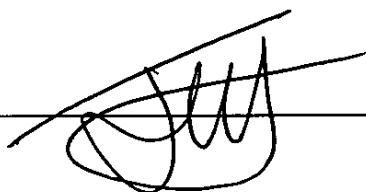
19 / 02 / 15

J H W Services Limited t/a Dyno Secure
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	7,562 00	NIL
Dyno Secure franchise agreements	115,250 00	NIL
Lloyds Bank Plc		(57,780 00)
Deficiency c/d		(57,780 00)
Assets subject to floating charge:		
Uncharged assets.		
Office and computer equipment	81 00	NIL
Book debts	34,428 00	NIL
Rent deposit	775 00	NIL
Cash in client account	5,046 00	5,046 00
Estimated total assets available for preferential creditors		5,046 00

Signature



Date

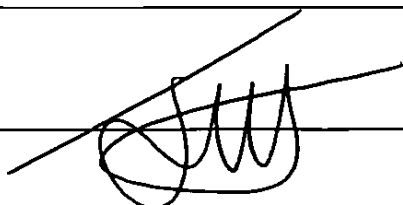
19/02/15

J H W Services Limited t/a Dyno Secure
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,046 00
Liabilities		
Preferential Creditors -		
Employees' claims for arrears of wages a	6,501 00	6,501 00
Estimated deficiency/surplus as regards preferential creditors		(1,455 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,455 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,455 00)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	57,780 00	57,780 00
Estimated deficiency/surplus of assets after floating charges		(59,235 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	1,455 00	
Trade and expense accounts	31,989 00	
Employees' claims	29,307 00	
Director's loan	40,000 00	
HM Revenue & Customs - VAT & PAYE	60,000 00	
Shortfall to finance company	Uncertain	
Franchisor - Dyno Locks & Alarm	38,505 00	
Landlord	1,126 00	
		202,382 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(202,382 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		57,780 00
Estimated deficiency/surplus as regards creditors		(260,162 00)
Issued and called up capital		
Ordinary Shareholder	200 00	200 00
Estimated total deficiency/surplus as regards members		(260,362 00)

Signature



Date

19/02/15

Portland Business & Financial Solutions
J H W Services Limited t/a Dyno Secure
B - Company Creditors

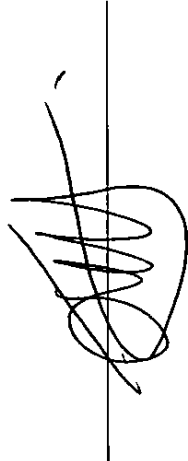
Key	Name	Address	£
CA00	Richard Vaughan t/a Action Locksmiths	22 Kingcup Avenue, Locks Heath, Southampton, Hampshire, SO31 6XG	1,858 20
CA01	Arena Business Centre	Barnes Wallis Road, Segensworth East, Fareham, Hampshire, PO15 5TT	1,125 60
CA03	ACQ Locksmiths	67 Chestnut Crescent, Southampton, Hampshire, SO16 6BT	5,240 00
CB00	Bird - Secure Property Services	3 Water Lane, Iford, Bournemouth, Dorset, BH6 5RF	540 00
CB01	Bramah Security Equipment Limited	31 Oldbury Place, London, W1U 5PT	209 73
CB02	British Telecommunications plc	Insolvency Department, Department W, Durham TE, Providence Row, Durham, DH1 1RR	1 00
CC00	Century IT Solutions Ltd	The Mill House Centre, Commercial Road, Totton, Southampton, SO40 3AE	35 00
CC01	CITYSAFE UK LTD	B4 Premier Centre, Abbey Park, Romsey, Hampshire, SO51 9DG	1,451 48
CD00	Davenport Burgess	47 Wednesfield Road, Willenhall, WV13 1AL	15 54
CD01	Dyno Secure Ltd t/a Dyno Locks & Alarms	14 Silver Fox Way, Cobalt Business Park, Newcastle Upon Tyne, NE27 0QJ	38,505 00
CF00	Fareham Borough Council	Civic Offices, Civic Way, Fareham, Hampshire, PO16 7AZ	1 00
CG00	Graham Martin & Co	89 Leigh Road, Eastleigh, Hampshire, SO50 9DQ	1,840 00
CH00	The Themed Events Co	3rd Floor Holbrook House, 72 Bank Street, Maidstone, Kent, ME14 1SN	275 00
CI00	Interlock Locksmiths Ltd	Thatched cottage, Portsmouth Road, Bursledon, Southampton, Hampshire, SO31 8EQ	1,245 00
CI01	Island Locksmiths	11 Melbourne Street, Newport, PO30 1QX	215 00
CK00	Kaba (UK) Ltd	Lower Moor Way, Tiverton, Devon, EX16 6SS	38 66
CM00	Masters Lock & Safes	9 McWilliam Road, Brighton, East Sussex, BN2 6BE	9,366 00
CM01	ME Duffell	2-3 Commerce Park, 19 Commerce Way, Croydon, CR0 4YL	7 80
CP00	Personal Computer Data Services	135a Belgrave Drive, Boothferry Road, Hull, East Yorkshire, HU4 6DP	617 50
CR00	Risco Group UK Ltd	Commerce Way, Whitbrook Way, Middleton, Manchester, M24 2SS	1,400 00
CR01	National Insurance Fund	Redundancy Payments Office, PO Box 16685, BIRMINGHAM, B2 2LX	35,808 07
CS01	SKS Ltd	Unit 2 Canalside, Northbridge Road, Berkhamsted, Hertfordshire, HP4 1EG	0 61
CT00	Talisman Property Services	26 Wild Rose Crescent, Southampton, Hampshire, SO31 6TG	1,830 00
CT01	Technical Resources	First Floor, Chantrey Court, Minorca Road, Weybridge, Surrey, KT13 8DU	5,100 00
CW01	Wex Europe Services (UK) Ltd	Esso Card Centre, The Cornerstone, The Broadway, Woking, GU21 5AN	574 70
CY01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	60,000 00
CY02	Lloyds Bank Plc	22 High Street, Andover, Hampshire, SP10 1NW	57,780 00
		Security Given Debiture conferring fixed and floating charges Date Given 10/05/2005	
CY03	Mr J Williams	210 Gudge Heath Lane, Fareham, Hampshire, PO15 6QB	40,000 00
CY04	LeasePlan UK Limited t/a Network	165 Bath Road, Slough, Berkshire, SL1 4AA	0 00
CY05	YO Network Services Ltd	2nd Floor, 6 Brookvale Road, Southampton, Hampshire, SO17 1QL	127 47
30 Entries Totalling			265,208.36



Signature

Portland Business & Financial Solutions
J H W Services Limited t/a Dyno Secure
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr John Williams	210 Gudge Heath Lane, Fareham, Hampshire, PO15 6QB	0	200	0	200
1 Entries Totalling						200



Signature