

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

For Official Use

To the Registrar of Companies

--	--	--

Company Number

05143455

Name of Company

Lockaid Limited

I / We

Mustafa Abdulali, 6 Ridge House, Ridgehouse Drive, Festival Park, Stoke-on-Trent, ST1 5TL

Neil Dingley, 6 Ridge House, Ridgehouse Drive, Festival Park, Stoke-on-Trent, ST1 5TL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 September 2014

Signed



Date 26 September 2014

Moore Stephens
6 Ridge House
Ridgehouse Drive
Festival Park
Stoke-on-Trent
ST1 5TL

Ref LOC1829/N ID/IA/RM

For Official Use

Insolvency Section 1 Post Room



MONDAY

A26

A3HGPPQP

29/09/2014

#99

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lockaid Limited

on the 26 September 2014 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

FAKHRUDDIN. JARIWALLA

Signed



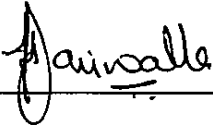
Dated

26/9/14

Lockaid Limited
Statement Of Affairs as at 26 September 2014

A - Summary of Assets

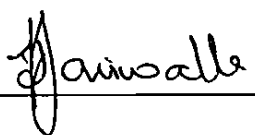
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery	6,632 00	
Debtors not subject to FC	5,753 03	1,000 00
Cash at Bank	7,700 00	7,700 00
Goodwill	145,000 00	
Estimated total assets available for preferential creditors		8,700 00

Signature  Date 26/9/14

Lockaid Limited
Statement Of Affairs as at 26 September 2014

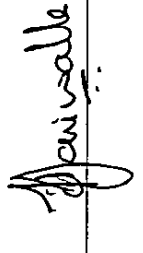
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,700 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		8,700 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,700 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,700 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		8,700 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	77,816 29	
Directors	106,000 00	
Customers Claims	31,853 00	
Customs & Excise	9,076 47	
		224,745 76
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(216,045 76)
Estimated deficiency/surplus as regards creditors		(216,045 76)
Issued and called up capital		
	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(217,045 76)

Signature  Date 26/9/14

**Moore Stephens
Lockaid Limited
B - Company Creditors**

Key	Name	Address	£
CA01	Allstar	PHH Centre, Windmill Hill, Swindon	168 00
CA02	B4ins Construction	Aman Dhillon, 5 St Elmo Close, Slough, Berks, SL2 1NN	1,201 56
CA03	Assa Abloy Ltd	School Street, Willenhall, West Midlands, WV3 3PW	167 57
CB01	Ascent Property Solution Limited	25 St Leonards Road, Epsom, KT185RG, Tel 01737 360 222	2,104 61
CB02	Battersea Property Maintenance	49 Parkgate Road, London, SW11 4RH	2,640 00
CC00	Pizza Pomodoro Ltd	c/o Samuel & Co Solicitors, 7-9 Ferdinand Street, London, NW1 8ES	18,061 00
CC01	Christina Macfarlane	Churchgate Hall, Churchgate, London, SW6 3LD	2,700 86
CD03	Duffells Limited	Unit 3, Commerce Park, 19 Commerce Way, Croydon, CR0 4YL	1,163 89
CD04	Doorfit Products Ltd	Icknield Hous, 90 Heaton Street, Birmingham, B18 5BA	279 43
CD05	Farella Ltd	Unit 72, Hillgrove Business Park, Nazeing Road, Nazeing, Essex, EN9 2HB	3,599 12
CE00	Gillesprebs Ltd	Henleaze House, Harbury Road, BS9 4PN	707 00
CF00	Fakhruddin Jarwalla	21 Ember Road, Slough, Berkshire, SL3 8ED	106,000 00
CG00	Google Ireland Ltd	Gordon House, Barrow Street, County Dublin, Dublin 4	61 73
CG01	DH Installations	Knowle Road, Rowley Regis, West Midlands, B65 8HG	109 00
CG02	Square Metre	12-14 Fenchurch Ave, London, EC3M 5BS	3,976 11
CH00	HMRC	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	9,076 47
CI00	ICA	Pignataro Interamna (FR), 03040 via Ausonia, KM 4	4,955 77
CJ00	J&D Building & Maintenance	17 Ensign House, Admirals Way, Canary Wharf, London, E14 9XQ	672 00
CJ02	JSC Asmodas	Gamyklos str , 23, Gargzdai, LT96155, Lithuania	4,955 77
CJ03	Janet Fynn	50 High Street, Knaresborough, Yorkshire, HG5 0EQ	1,827 17
CJ04	Joanna Kietly	46 Goodwin Close, London, SE16 3TL	1,253 79
CJ05	John Lee	41 Framlingham Crescent, London, SE9 4A	4,808 07
CK00	Karen Amor Bookkeeping	6 Philips Close, Lane End, High Wycombe, HP14 3LX	30 00
CK01	Keith Nicklin	2 Back Drive Cottage, Aqualate Hall, Stafford Road, Newport, Shropshire, TF10 9DB	1,593 07
CM00	Moneycorp	100 Brompton Road, Knightsbridge, London, SW3 1ER	35 00
CM01	M & M Metal Work Ltd	Unit 1, King Ham Industrial Estate, 21 Eventt Rd, NW10 6PL	378 00
CM02	Mul-T-Lock UK Limited	Portobello Works, School Street, Willenhall, W13 3PW	134 79
CP00	Pipeline Deals LLC	1932 1st Ave, Suite 814, Seattle, WA 98101	39 55
CP01	Porta Nova	Thesi Kontita, 32-011 Inofita Viotias	9,089 43
CR00	R&F Fittings	33 Loughborough Rd, Leicester, LE4 5LJ	40 00



Signature

**Moore Stephens
Lockaid Limited
B - Company Creditors**

Key	Name	Address	£
CR01	R Dunham	30 Thames Road, Barking, Essex, IG11 0HZ	11,735 50
CS00	Sam Patel	35 Sandilands, Croydon, CR0 5DF	2,664 40
CS01	Standard Life Assurance Limited	c/o Lanigan Estates Limited, 49 Parkgate Road, London, SW11 4RH	23,760 00
CT00	Totum Andrej	V A Graiciuno g 22, Vilnius 02241, Lithuania	1,857 45
CT01	Tamara Tomic	83 Thomas Moore Street, London, E1W 1YD	1,457 89
CV00	Valentina Bartoli	5 Queens Keep Park Road, London, TW1 2QA	1,437 06
CV01	Vangaurd Storage Services	Alperion Lane, Greenford, Middlesex, UB6 8AA	4 00
RF00	Mr Fakhruddin Jarwalla	21 Ember Road, Slough, Berkshire, SL3 8ED	0 00
38 Entries Totalling			224,745.06

Signature 