

**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

5218315

Name of Company

Guardian Group Holdings Limited

I / *Wen*

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2015

Signed



Date 12 February 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref GGHL5015/RS

For Official Use

Insolvency Section

Post Room

TUESDAY



A12 *A41FXJ6J*

17/02/2015

COMPANIES HOUSE

#76

Statement of Affairs

Statement as to affairs of

Guardian Group Holdings Limited

on the 12 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

RABIAH MEHTAB

Signed




Dated

12 FEBRUARY 2015

Guardian Group Holdings Limited
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,125 00	NIL
Book Debts	6,501 00	6,501 00
Cash at Bank	13,575 00	13,575 00
Estimated total assets available for preferential creditors		20,076 00

Signature  Date 12-02-2015

Guardian Group Holdings Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,076 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	20,076 00
Debts secured by floating charge pre 15 September 2003	
Other Pre'15 September 2003 Floating Charge Creditors	NIL
	20,076 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	20,076 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	20,076 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	20,076 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	445 00
John Mehtab	30,656 00
HMRC - PAYE/NIC	1,918 00
HMRC - VAT	9,386 00
	42,405 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(22,329 00)
Estimated deficiency/surplus as regards creditors	(22,329 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(22,429 00)

Signature



Date 12 - 02 - 2015

Carter Clark
Guardian Group Holdings Limited
B - Company Creditors

Key	Name	Address	£
CA00	Angel Springs Limited	Angel House, Shaw Road, Wolverhampton, WV10 9LE	92 62
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CE00	Employees		1 00
CE01	employees		1 00
CH00	HMRC - VAT		9,386 15
CH01	HMRC	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CI00	HMRC - PAYE/NIC	BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	1,917 61
CI01	Infotone	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	174 90
CJ00	Janitorial Express	Unit 4 Plaxton Park, Cayton Low Road, Eastfield, Scarborough, YO11 3BY	177 00
CJ01	Johnsons Stalbridge	64 Brewery Road, London, N7 9NT	176 64
CM00	John Mehtab	Johnson Stalbridge Link Services, Station Road, Stanbourne Newton, BT1G 1BD	30,656 00
CN00	Nicesheriffs	316 Bellegrove Road, Welling, Kent, DA16 3RW	0 00
CR00	Regus	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
RM00	Mrs Rabiah Mehtab	Victory Way, Admirals Park, Dartford, DA2 6DD	0 00
		316 Bellegrove Road, Welling Kent, DA16 3RW	0 00
15 Entries Totalling			42,582.92

Signature

Guardian Group Holdings Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr J S Kohli	c/o 7 Bourne Court, Southend Road, Woodford Green, Essex, IG8 8HD	0	65	0	65
HM00	Mr Manjit Mehtab	c/o 7 Bourne Court, Southend Road, Woodford Green, Essex, IG8 8HD	0	35	0	35
2 Entries Totalling						100



Signature

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