

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

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**Company Number**

5218315

**Name of Company**

Guardian Group Holdings Limited

I / We

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



**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

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**Statement of truth**

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

Full Name RABIYA MEHTAB

Signed 

Dated 12 FEBRUARY 2015

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Guardian Group Holdings Limited  
Statement Of Affairs as at 12 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>		
<b>Uncharged assets:</b>		
Furniture & Equipment	1,125 00	NIL
Book Debts	6,501 00	6,501 00
Cash at Bank	13,575 00	13,575 00
<b>Estimated total assets available for preferential creditors</b>		<b>20,076 00</b>

Signature



Date 12 - 02 - 2015

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	20,076 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	20,076 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	20,076 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(22,329 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(22,329 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(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, 31 Finsbury Circus, London EC2M 5SQ	0 00
CE00	Employees		1 00
CE01	employees		1 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,386 15
CH01	HMRC	BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0 00
C100	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	1,917 61
C101	Infotone	Unit 4 Plaxton Park, Cayton Low Road, Eastfield, Scarborough, YO11 3BY	174 90
CJ00	Janitorial Express	64 Brewery Road, London, N7 9NT	177 00
CJ01	Johnsons Stalbridge	Johnson Stalbridge Link Services, Station Road, Stanbourne Newton, BT1G 1BD	176 64
CM00	John Mehtab	316 Bellegrave Road, Welling, Kent, DA16 3RW	30,656 00
CN00	Nicesherriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CR00	Regus	Victory Way, Admirals Park, Dartford, DA2 6DD	0 00
RM00	Mrs Rabiah Mehtab	316 Bellegrave Road, Welling Kent, DA16 3RW	0 00
<b>15 Entries Totalling</b>			<b>42,582.92</b>

Signature 

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**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
<b>2</b>	<b>Entries Totalling</b>					<b>100</b>



Signature

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