

**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**

05324452


Name of Company

Compass Fire Protection Limited

I / ~~We~~  
A 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 25 October 2013

Signed



Date 25 October 2013

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

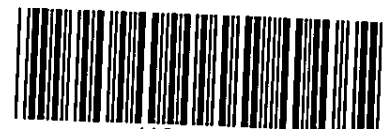
Ref CFP2013/HS

**For Official Use**

Insolvency Section

Post Room

SATURDAY



A20

\*A2JSHZJF\*

26/10/2013

#54

COMPANIES HOUSE

A - Su

Assets

Assets

Assets

Unchar

Estima

Signatu

## Statement of Affairs

Statement as to affairs of

Compass Fire Protection Limited

on the 25 October 2013 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

GARY PASS

Signed



Dated

25/10/13

Compass Fire Protection Limited  
Statement Of Affairs as at 25 October 2013

A - Summary of Assets

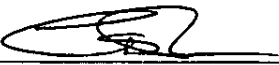
Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 25/10/13

Compass Fire Protection Limited  
Statement Of Affairs as at 25 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> NIL
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u> NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> NIL
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u> NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	480 00
Director	350 00
HMRC - Corp Tax	17,869 00
HMRC - VAT	3,000 00
	<u>21,699 00</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>(21,699 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(21,699 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(21,799 00)</u></u>

Signature



Date

25/10/13

**Carter Clark**  
**Compass Fire Protection Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o RSM Tenon, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CG00	Mr Gary Pass	9 Grenville Gardens, Firmly Green, Surrey, GU16 6NH	350 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,000 00
CH01	HMRC - CT	Debt Management, Queens Moat House, St Edwards Way, Romford, Essex, RM1 4DD	17,869 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CK00	KT Electrics Limited	11 Wilks Gardens, Croydon, CR0 8UH	480 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
RG00	Mr Gary Pass	9 Grenville Gardens, Firmly Green, Surrey, GU16 6NH	0 00
<b>9 Entries Totalling</b>			<b>21,699.00</b>



Signature

**Compass Fire Protection Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Gary Pass	9 Grenville Gardens, Firmly Green, Surrey, GU16 6NH	0	50	0	50
HY00	Mrs Yvonne Pass	9 Grenville Gardens, Firmly Green, Surrey, GU16 6NH	0	50	0	50
2 Entries Totalling						100



Signature