

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

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Section | Post Room

SATURDAY



A20

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

Grey Pass

Signed



Dated

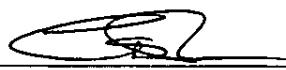
25/10/13

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 £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
Trade & Expense Creditors	480 00
Director	350 00
HMRC - Corp Tax	17,869 00
HMRC - VAT	3,000 00
	21,699 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(21,699 00)
Estimated deficiency/surplus as regards creditors	(21,699 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(21,799 00)

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, Fimly Green, Surrey, GU16 6NH	350.00
CH00	HMRC - VAT	5th Floor, Regan 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, Fimly Green, Surrey, GU16 6NH	0.00
9 Entries Totalling			21,699.00



Compass Fire Protection Limited
C - Shareholders

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

Signature 