

Rule 4.34-CVL

Form 4.20

The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

05487117

Name of Company

SAFEGUARD SERVICES LIMITED

I, SURJIT KUMAR SINGLA

of Singla & Company
Hamilton House
1 Temple Avenue
London
EC4Y 0HA

the liquidator of the above named company attach a statement of the company's affairs as at 23
JANUARY 2015

Signed



Date 26 January 2015

Presenter's name, address and reference (if any)

Singla & Co
Hamilton House
1 Temple Avenue
London EC4Y 0HA

SKS/AL/2612

For Official Use

Liquidation Section

Post Room

WEDNESDAY



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A06

28/01/2015

#99

COMPANIES HOUSE

Statement of Affairs

Statement as to Affairs of

SAFEGUARD SERVICES LIMITED

On the 23rd January 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: NEIL McROBERTS

Signed. 

Dated: 23 January 2015

A- Summary of Assets

ASSETS

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Book debts

Cash at Bank

Plant/Machinery/Tools

Estimated total Assets available for preferential creditors

Book Value £	Estimated to Realise £
NIL	NIL
NIL	NIL
325,263	164,491
57	57
7,458	1,100
332,778	165,648

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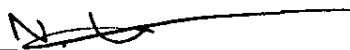
N. [Signature]

DATE

23 JANUARY 2015

	Estimated to realise £
Estimated total assets for preferential creditors (carried from page A)	165,648
Liabilities	
Preferential creditors	NIL
Estimated (deficiency)/surplus as regards preferential creditors	165,648
Estimated prescribed part of net property where applicable (to carry forward)	N/A
Estimated total assets available for floating charge holders	165,648
Debts secured by floating charge	NIL
Estimated (deficiency)/surplus of assets after floating charge	165,648
Estimated prescribed part of net property where applicable (brought down)	N/A
Total assets available to unsecured creditors	165,648
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(384,916)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(219,268)
Shortfall to floating charge holders (brought down)	N/A
Estimated (deficiency)/surplus as regards creditors	(219,268)
Issued and called up capital	(7)
Estimated total (deficiency)/surplus as regards members	(219,275)

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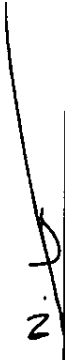


DATE 23 JANUARY 2015

B - Company Creditors

NOTE You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
Access Engineering	The Saw Mills, Lode Hill, Downton, Salisbury SP5 3PP	2,121 20			
AFI Uplift Limited	2nd Floor, West Wing, Diamond House, Thornes Moor Road, Wakefield WF2 8PT	2,430 90			
Ainscough Crane Limited	Bradley Hall, Bradley Lane, Standish, Wigan, Lancashire WN6 0XQ	2,500 00			
Avon Steel Company Limited	Unit 18, Midsummer Enterprise Park, Wheelers Hill, Midsummer North, Bath BA3 2BB	4,408 62			
Barclay & Mathison Limited	30 Moorside Road, Winnall Industrial Estate, Winchester, Hants SO23 7SS	2,459 81			
Basingstoke Bolt & Tool Ltd	Armstrong Road, Daneshill East, Basingstoke, Hants RG24 8NU	9,099 70			
Basingstoke & Dean Borough Council	Civic Offices, London Road, Basingstoke, Hants RG21 4AH	7,155 84			
BOC	PO Box 12, Priestley Road, Worsley, Manchester M28 2UT	255 84			
Britannia Welding Supplies Limited	Britannia House, 18 Ivy Road, Aldershot, Hants GU12 4TX	1,012 38			
Mr W F Brown	The Old Hayloft, Pucknall Farm, Dores Lane, Braishfield, Romsey, Hants SO51 0QJ	1,528 46			
Crane & Rigging Services	41B Maberley Road, London SE19 2JE	1,300 00			
Danny Sullivan Group Limited	22 Barretts Green Road, Park Royal, London NW10 7AE	10,000 00			
D & T Precisions Eng	Unit 3, Bury Farm Industrial Estate, Curbridge, Botley, Hants SO30 2HB	882 00			
DF Miller Haulage	72 Stoke Common Road, Bishops Stoke, Eastleigh, Hants SO50 6DU	2,820 00			
Dyfed Steel	Tube Works, Dafen, Llanelli, Carmar SA14 8NS	37,186 49			
FH Brundle	24-36 Lamson Road, Ferry Lane North, Rainham, Essex RM13 9YY	5,979 36			

SIGNATURE 

DATE 23 JANUARY 2015

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
Freight Broker Services	Unit 1, Overgreen, Calshot Road, Calshot SO45 1BE	699.84			
Greenhill Finishers Limited	Rear of Unit B, Fort Road, Littlehampton, West Sussex BN17 7QH	7,000.00			
Hercules Site Services	Basepoint Business Centre, Rivermead Industrial Estate, Rivermead Drive, Swindon, Wiltshire SN1 2JL	22,706.69			
HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle NE98 1ZZ VAT CIS	28,000.00			
Indam Limited	Budds Lane Industrial Estate, Budds Lane, Romsey, Hants SO21 2LS	5,979.36			
John Parker & Son Limited	Vauxhall Road, Canterbury, Kent CT1 1HD	35,800.40			
J W Contract Lift Services	41B Maberley Road, London SE19 2JE	1,250.00			
Peter King	Draughting Services, 46 Greencourt Drive, Bognor Regis, West Sussex PO21 5EU	1,945.80			
Kingliffing Limited	King Road Avenue, Avonmouth, Bristol BS11 9HF	16,443.68			
Kite Engineering Limited	Littleton Lane, Sparshot, Winchester, Hants SO21 0HA	3,628.12			
Mr C C McRoberts	12 Fair Isle Close, Stubbington, Hants PO14 3RT	70,000.00			
K C McRoberts	44 St Mary's Avenue, Alverstoke, Gosport PO12 2HX	1,200.00			
Mr N McRoberts	44 St Mary's Avenue, Alverstoke, Gosport PO12 2HX	2,500.00			
Nationwide Platforms	15 Midland Court, Central Park, Luttenworth, Leicestershire LE17 4PH	3,194.93			
Paris Smith	No 1, London Road, Southampton, Hants SO15 2AE	4,240.00			
Paul Fold (Diamond Drilling) Limited	33 Stonepound Road, Hassock, West Sussex BN6 8PP	6,181.80			
Prodeck	Whitehouse, The Causeway, Mark, Somerset TA9 4QS	15,000.00			
Southern Steelwork Limited	Stoken Farm, Steventon Road, Steventon, Basingstoke, Hants RG25 3BD	37,226.52			
Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton-Le-Willows WA12 0JQ	8,000.00			

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Name of Creditor or Claimant	Address (with postcode)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
Structural Design Services(Bournemouth) Limited	48 Belle Vue Road, Southbourne, Bournemouth, Dorset BH6 3DT	1,200 00			
Thornpark Limited	B1/2 Pegasus Court, Ardglen Road, Evinger Trading Estate, Whitchurch, Hants RG28 7BP	3,810 84			
Wessex Group Galvanising Limited	Stafford Street, Willenhall, West Midlands WV13 1RZ	10,767 44			

TOTAL **384,916 02**

SIGNATURE N.S.

DATE 23 JANUARY 2015