

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

05503502

Name of Company

(a) Insert full name of
company

(a) Focus CCTV Limited

(b) Insert full name(s)
and address(es)I J N Bleazard
XL Business Solutions Limited
Premier House
Bradford Road
Cleckheaton
BD19 3TT

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
30 January 2015

Signed

Date

30/1/15

Presenter's name,
address and reference (if
any)**For Official Use**

Liquidation Section

Post Room

MONDAY



Q40DAKE8

QIQ

02/02/2015

#49

COMPANIES HOUSE

Statement of affairs

Name of Company Focus CCTV Limited	Company number 05503502


(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) Focus CCTV Limited ,c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 30 January 2015, the date that the company entered Liquidation

(b) Insert date

Statement of Truth


I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 30 January 2015 the date that the company entered Liquidation

Full name FRED BOOKER
Signed 
Dated 30 / 1 / 15

Focus CCTV Limited
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	31,622 00	1,622 00
Estimated total assets available for preferential creditors		1,622 00

Signature  Date 30/1/15

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Focus CCTV Limited
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,622 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,622 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 1,622 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,622 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,622 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,622 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,279 28
P Friend	500 00
Directors	7,500 00
Natwest Bank	900 00
Corporation Tax	1,318 40
	<u>39,497 68</u>
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(37,875 68)</u>
Estimated deficiency/surplus as regards creditors	<u>(37,875 68)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(37,877 68)</u></u>

Signature  Date 30/1/15

XL Business Solutions Ltd
Focus CCTV Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADI Gardiner Ltd	Units 25-27, Transpennine Trading Est, Rochdale, OL11 2PX	10,025 54
CB00	P Friend	36 Quentin Drive, Sheffield, S17 4PP	500 00
CB01	F Booker	36 St Quentin Drive, Bradway, Sheffield	7,500 00
CE00	Enterprise Security Distribution	Unit 15 Carlisle Business Pk, 40 Chambers Lane, Sheffield, S4 8DA	6,918 88
CF00	D Friend	36 St Quentin Drive, Sheffield, S17 4PP	500 00
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,318 40
CL00	Landin Wilcox & Co Accountant	68 Queen Street, Sheffield, S1 1WR	1,920 00
CN00	Natwest	Business Banking, PO Box 4115, Hornchurch, RM12 4DF	900 00
CR00	Redhanded Solutions Ltd	50 Weston Road, Doncaster, DN4 8NF	2,939 98
CS00	System Q Ltd	c/o RBS Invoice Finance Ltd, PO Box 50, Smith House, Elmwood Ave, Middlesex, TW13 7QD	6,974 88
10 Entries Totalling			39,497 68

Signature  30/1/15