Rule 4.34 **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

To the Registrar of Companies

For Official Use

Company Number

05602206

(a) Insert full name of company

Name of Company
(a) Faircroft Fire & Security Limited

(b) Insert full name and addresses

I (b)
Darren Edwards
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the Company's affairs as at 3 April 2014 (c)

Signed [signature] Date 8 April 2014

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

Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section | Post Room

THURSDAY

A35IZN6R

A07 10/04/2014 #117

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of Faircroft Fire & Security Limited

on the 3 April 2014 being a date not more than 14 days before 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 Darren Webb

Signed D. Webb

Dated 3 - 4 - 2014

Signature D. Webb

Date 3 - 4 - 2014

Faircroft Fire & Security Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets:		
Tangible Assets	27,925	NIL
Estimated total assets available for preferential creditors		**NIL**

Signature D. Webb

Date 3 · 4 · 2014

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
None	NIL	
Total Preferential Claim		NIL
Estimated deficiency / surplus as regards preferential creditors		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditor	1,200	
HM Revenue & Customs - VAT	22,000	
HM Revenue & Customs - PAYE	7,000	
Director's' Loan Account	5,000	
		(35,200)
Estimated deficiency as regards non-preferential creditors		(35,200)
Issued and called up capital		
Ordinary Shares of £1 Each	2	
		(2)
Estimated total deficiency as regards members		(35,202)

Signature D Webb

Date 3·4·2014

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£29,000 00			0
PBA Group	Grover House, Grover Walk, Corringham, Essex, SS17 7LS	£1,200 00			0
Darren Webb		£5,000 00			0
Totals		£35,200 00			0

Signature D Webb

Date 3. 4 2014

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Sharon Webb		Ordinary	1	£1 00
Darren Webb		Ordinary	1	£1 00

Signature D Webb

Date 3·4·2014