

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

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**Company Number**

05778591

**Name of Company**

Paragon Security and Emergency Services Limited

I / We

Andrew W Shackleton  
 County House  
 St Marys Street  
 Worcester  
 WR1 1HB

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 23 August 2011

Signed

Date 05 September 2011

Ward & Co  
 County House  
 St Marys Street  
 Worcester  
 WR1 1HB

Ref P002711/AWS/JGH/RMP

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WEDNESDAY	
	
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	COMPANIES HOUSE

## Statement of affairs

Name of Company Paragon Security and Emergency Services Limited
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Company number 05778591
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Statement as to the affairs of Paragon Security and Emergency Services Limited

On 23 August 2011, the date of the resolution for winding up

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### Statement of Truth

I, Elise Rebecca Williams, Director, of 18 Tennyson Drive, Malvern, Worcestershire, WR14 2TQ 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 23 August 2011 the date that the company entered liquidation

Full name ELISE REBECCA WILLIAMS

Signed



Dated

05/09/2011

Paragon Security and Emergency Services Limited  
 Statement Of Affairs as at 23 August 2011

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	38,918 00	31,134 00
Bibby Financial Services		(16,631 00)
		14,503 00
		14,503 00
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets.</b>		
Plant & Machinery	7,073 00	Uncertain
Computer Equipment	1,918 00	180 00
Motor Vehicles	5,298 00	6,100 00
Fixtures, Fitting & Furniture	185 00	100 00
Director's Loan	24,247 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		20,883 00

Signature

Date 05/09/2011

Paragon Security and Emergency Services Limited  
Statement Of Affairs as at 23 August 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	20,883 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	20,883 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 20,883 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
Based on floating charge assets of 14,503 00	
<b>Estimated total assets available for floating charge holders</b>	20,883 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	20,883 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	20,883 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,776 00
Lloyds Bank	2,402 00
HMRC PAYE	41,124 00
HMRC - VAT	68,667 00
	114,969 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(94,086 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(94,086 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(94,087 00)</u>

Signature  Date 05/09/2011

**Ward & Co**  
**Paragon Security and Emergency Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Angel Springs Limited	Spring Road, Ettringshall, West Midlands, WV4 6UB	90 27
CC00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	68,666 88
CC01	HM Revenue & Customs	DMU, Princess House, Clifton Ville Road, Clifton, Northampton NN1 5AE	0 00
CE00	Electric Centre	PO Box 10466, ABERDEEN	369 47
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI00	HM Revenue & Customs	Enforcement Office, DX 90957, WORTHING 3	0 00
CI01	HM Revenue & Customs	Insolvency Department, Benton Park View, Longbenton, Newcastle Upon Tyne, NE90 1BA	41,123 60
CL00	Lloyds TSB Bank Plc	The Cross, Worcester, WR1	2,402 00
CR00	Richard Sandy Partnership	6 Edgar Street, Worcester, WR1 2LR	200 00
CS00	Severn Trent Water Limited	Sherbourne House, St Martins Road, Finham, Coventry, CV3 6SD	53 01
CY00	Yell Limited	C/o Salisbury Litigation Management, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	2,063 60
RW00	Miss E R Williams	16 Tennyson Drive, Malvern, Worcestershire, WR14 2TQ	0 00
<b>12 Entries Totalling</b>			<b>114,968.83</b>

*John Williams*  
 Signature

**Paragon Security and Emergency Services Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HW00	Miss E R Williams	16 Tennyson Drive, Malvern, Worcestershire, WR14 2TQ	0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					

Signature



Page 1 of 1

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