

## Rule 4.34-CVL The Insolvency Act 1986

Form 4.20

**S.95/99**

## Statement of Company's Affairs

**Pursuant to Section 95/99 of the  
Insolvency Act 1986**

For official use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

## To the Registrar of Companies

Company Number

06103255

(a) Insert full  
name of company

Name of Company

(a) SECURE ADVICE LIMITED

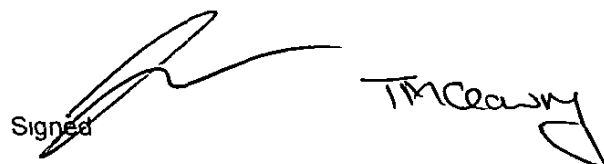
(b) Insert full name  
and address

1 (b) Mark Beesley & Tracy Mary Clowry  
Beesley Corporate Solutions,  
Astute House,  
Wilmslow Road,  
Handforth,  
Cheshire,  
SK9 3HP

(c) Insert date

the liquidators of the above named company attach a statement of  
the company's affairs as at (c) 14 September 2012


Signed



Date 14 September 2012

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

## For Official Use

|   |                 |
|---|-----------------|
| Liquidation Section   | Post Room       |
|  |                 |
| *A1HRY196*  |                 |
| A28   | 19/09/2012 #326 |
| COMPANIES HOUSE   |                 |

WEDNESDAY

**STATEMENT OF TRUTH OF STATEMENT OF AFFAIRS OF  
SECURE ADVICE LIMITED**

**On 14<sup>th</sup> September 2012 the date of the resolution for winding up**

The attached 7 pages are to the best of my knowledge, information and belief, a full, true and complete statement as to the affairs of the above company as at 14<sup>th</sup> September 2012 the date of the resolution for winding up and that the said company carried on business as IT consultants.

Full Name(s) Niall Kemp  
Signed Niall Kemp  
Address 53 LINDA CRENSHAW  
ST AUGUSTINE, HELLS, AL1 5DD  
Date 14<sup>th</sup> September 2012

**3. ESTIMATED STATEMENT OF AFFAIRS AS AT 14 SEPTEMBER 2012**

|   | Notes | Book Value<br>£ | Estimated to Realise<br>£ |
|---|-------|-----------------|---------------------------|
| <b>Assets not specifically pledged</b>  |       |                 |                           |
| Cash at Bank  | 4 1   | Nil             | Nil                       |
| Tangible Assets   | 4 2   | 1,418           | 750                       |
| Director's Loan Account   | 4 3   | 7,000           | 7,000                     |
| Trade Debtors   | 4 4   | Nil             | Nil                       |
| <b>Surplus/(Deficiency) available to Preferential creditors</b>                         |       | <u>8,418</u>    | <u>7,750</u>              |
| <b>Preferential Creditors</b>   |       |                 |                           |
| Employee Claims Arrears and Holiday Pay   | 4 5   |                 | NK                        |
| <b>Estimated Surplus/(Deficiency) available to unsecured/Non-preferential creditors</b> |       |                 | <u>7,750</u>              |
| <b>Unsecured/Non-Preferential Creditors</b>   |       |                 |                           |
| HM Revenue & Customs (PAYE/NIC)   | 4 7   | (64,523)        |                           |
| HM Revenue & Customs (VAT)  | 4 7   | (37,310)        |                           |
| Employees Redundancy & Pay in Lieu  | 4 8   | (20,186)        |                           |
| <b>Total Unsecured Creditors</b>  |       |                 | <u>(122,019)</u>          |
| <b>Estimated deficiency as regards creditors</b>  |       |                 | <u>(114,269)</u>          |
| Share capital   | 6     |                 | <u>(2)</u>                |
| <b>Estimated total deficiency as regards members</b>                                    |       |                 | <u>(114,271)</u>          |

*NK*

#### **4 NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS AS AT 14 SEPTEMBER 2012**

##### **Assets**

##### **4.1 Cash At Bank**

Whilst it was considered that there may be a nominal balance of cash at bank, bank statements recently received from Santander Bank Plc indicate that there is a credit balance £14 11 in one account and the other account is overdrawn by £175 06. It is anticipated that the bank will off set the credit balance and no monies will ensue for the benefit of the liquidation.

##### **4.2 Tangible Assets**

In the accounts for the year ended 28 February 2011 tangible assets were shown with a book value of £1,418. The director advises these comprise of a computer, 4 laptops, one monitor and a desk. It is uncertain whether the company currently owns any domain names.

The director estimates that the forced sale value of the tangible assets would be £500 -£1,000.

##### **4.3 Director's Loan Account**

The director has advised that his loan account is currently overdrawn. He estimates he owes the company approximately £7,000.

##### **4.4 Trade Debtors**

The director advises that there are no outstanding amounts due to the company.

##### **Creditors**

##### **4.6 Preferential Creditors**

The director has advised that the employees of the company have no outstanding wages however some holiday pay may be due but this is yet to be quantified.

##### **4.7 HM Revenue & Customs**

According to the petition issued by HM Revenue & Customs on 01 August 2012 they are owed an amount of £64,523 19 (including interest) in respect of NIC and PAYE for the years ended 2011 and 2012.

A further £37,309 57 is owed in relation to VAT, for the periods May 2011 to date

HM Revenue & Customs have not provided an assessment of any Corporation Tax due. The director does not believe the company owes any Corporation Tax.

#### **4.8 Employee Redundancy & Pay In Lieu of Notice**

The figure disclosed is based on claims received from two employees and amounts estimated to be due to three other employees who have yet to submit a claim.

#### **4.9 General**

The estimated Statement of Affairs is subject to the Liquidator's costs and disbursements and the costs of the agents and solicitors employed by the Liquidator.

The figures detailed in the estimated statement of affairs are subject to the agreement of creditor claims.

Given the nature of the assets, the director's opinion as to any potential realisations has been used.

There are no known retention of title claims.



## **5. SCHEDULE OF CREDITORS**

| <b>Creditor</b>  | <b>Reference</b> | <b>Amount £</b>   |
|--|------------------|-------------------|
| <b>Preferential Creditors</b>  |                  |                   |
| Srelekha Aravindakshan<br>(no further details)                                       |                  | Nil/NK            |
| Mr Arron Atkinson<br>32 Chapel Street<br>Barford<br>Norwich<br>Norfolk NR9 4AB       |                  | Nil/NK            |
| Mr Colin Hill<br>2 Madeline Place<br>Chelmsford<br>CN1 4XD                           |                  | Nil/NK            |
| Mr Michael Munt<br>9 Masefield Mews<br>Dereham<br>Norfolk<br>NR19 2SY                |                  | Nil/NK            |
| Mr Jim Thornton<br>100 Wendover Drive<br>Bedford<br>MK41 9QU                         |                  | Nil/NK            |
| <b>Total Preferential Creditors £</b>  |                  | <b><u>NIL</u></b> |
| <b>Non-Preferential Creditors</b>  |                  |                   |
| Srelekha Aravindakshan<br>(no further details)                                       |                  | 1,846 16          |
| Mr Arron Atkinson<br>32 Chapel Street<br>Barford<br>Norwich<br>Norfolk NR9 4AB       |                  | 4,594 88          |
| Commissioners for HMRC<br>South West Wing<br>Bush House<br>Strand<br>London WC2B 4RD | 6180 of 2012     | unknown           |

NK

|  |                   |           |
|--|-------------------|-----------|
| Glemham<br>The Technology Centre<br>Station Road<br>Framlingham, Suffolk<br>IP13 9EZ   |                   | unknown   |
| Hanburys<br>6B Parkway<br>Porters Wood<br>St Albans<br>AL3 6PA   |                   | unknown   |
| High Courts of Justice<br>Companies Court<br>The Strand<br>London<br>WC2A 2LL  | 6180 of 2012      | unknown   |
| Mr Colin Hill<br>2 Madeline Place<br>Chelmsford<br>CN1 4XD   |                   | 5,048 09  |
| HM Revenue & Customs<br>ICHU - Room BP3202<br>Warkworth House<br>Benton Park View Longbenton<br>Newcastle upon Tyne NE98 1ZZ |                   | 37,309 57 |
| HM Revenue & Customs<br>Insolvency & Securities<br>3rd Floor Euston Tower<br>286 Euston Road<br>London NW1 3UQ               |                   | unknown   |
| HM Revenue & Customs<br>HMRC National Insolvency Unit<br>5th Floor, Regian House<br>James Street<br>Liverpool, L75 1AD       | 918 4492 00       | 64,523 19 |
| Mr Michael Munt<br>9 Masfield Mews<br>Dereham<br>Norfolk<br>NR19 2SY   |                   | 8,043 00  |
| Santander<br>St Peters Street<br>St Albans<br>AL1 3DP  | 09-01-66/42872227 | unknown   |

11/2

Solicitor to HM Revenue & Customs    SLR1607363/39/Z  
3rd Floor, South West Wing  
Bush House  
Strand  
London WC2B 4RD

unknown

Mr Jim Thornton  
100 Wendover Drive  
Bedford  
MK41 9QU

653 85

**Total Unsecured Creditors £**

**112,018.74**

**GRAND TOTAL £**

**112,018.74**

2/2



**6     SHAREHOLDERS**

|  |                                   | £    |
|--|-----------------------------------|------|
| Neil Kemp<br>53 Linden Crescent<br>St Albans<br>Hertfordshire<br>AL1 5DD | 2 ordinary shares @ £1.00<br>each | 2 00 |
| Total  |                                   | 2.00 |

