

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

To the Registrar of Companies

For Official Use

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Company Number

06322456

Name of Company

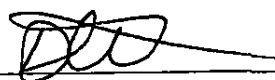
4i Security Limited

I / ~~We~~

Donna Louise Cartmel, 3 The Studios, 320 Chorley Old Road, Bolton, Lancs, BL1 4JU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 April 2015

Signed



Date 23 April 2015

Lawson Fox
3 The Studios
320 Chorley Old Road
Bolton
Lancs
BL1 4JU

Ref LF112/DLC/CASH/CASH

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency

TUESDAY



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A12

05/05/2015

#81

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

4i Security Limited

on the 23 April 2015 the date of the resolution for winding up

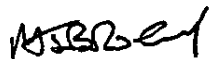
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MATTHEW JAMES BROUGH

Signed



Dated

23/04/15

4i Security Limited
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Development Costs	59,735 00	
Patents and Licences	47,111 00	1 00
Intellectual Property	1 00	1 00
Goowill	1 00	1 00
National Westminster Bank plc		(18,000 00)
Deficiency c/d		(17,997 00)

Assets subject to floating charge.

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature M. Bailey Date 23/04/15

4i Security Limited
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	17,997 00
Deficiency b/d	(17,997 00)
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(17,997 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(17,997 00)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(17,997 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(17,997 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	59,633 13
Director	75,000 00
HM Revenue & Customs - VAT	68,151 05
Lynn Brough	75,000 00
Mrs Ruth Brough	6,500 00
Nick Owen	25,000 00
	309,284 18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(327,281 18)
Estimated deficiency/surplus as regards creditors	(327,281 18)
Issued and called up capital	
Preference Shareholders	295,000 00
Ordinary Shareholders	58,000 00
Ordinary 'A' Shares	37,000 00
	390,000 00
Estimated total deficiency/surplus as regards members	(717,281 18)

Signature ASBrael Date 23/04/15

Lawson Fox
4i Security Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADI Gardiner Ltd	Transpenine Trading Estate, Rochdale, OL11 2PX	552 57
CA01	Allen Key Security Ltd	58 Hunters Road, Clayton Le Woods, Lancashire, PR25 5TT	4,746 49
CB00	Mr Matthew Brough	7 The Coppice, Clayton Le Moors, Lancashire, BB5 5RU	75,000 00
CB01	Brabners Chaffe Street	Horton House, Exchange Flags, Liverpool, L2 3YL	14,499 75
CB02	Ruth Brough	7 The Coppice, Clayton Le Moors, Lancashire, BB5 5RU	6,500 00
CB03	Lynn Brough	7 The Coppice, Clayton Le Moors, Lancashire, BB5 5RU	75,000 00
CC00	CLS Electronic Security	64 Kipling Drive, Marton, Blackpool, Lancashire, FY3 9UB	2,058 93
CC01	Crosshills Social Club	71 Main Street, Crosshills, West Yorkshire, BD20 8PH	650 00
CD00	DSM Accountants	The Station House, Whalley, Clitheroe, BB7 9RT	14,633 00
CE00	Enterprise Ventures (VC)	Payments Centre, PO BOX 195, Hull, HU1 3RN	3,058 32
CE01	Eclipse Internet	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,637 97
CI00	Inland Revenue	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex	68,151 05
CI01	Inland Revenue	BN12 4SE	0 00
CI02	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CM00	Misco	10-14 Darby Close, Wellingborough, Northants, NN8 6XH	4,351 54
CN00	Nicesheriffs	153 -157 Cleveland Street, London, W1T 6QW	0 00
CN01	National Westminster Bank plc	PO Box 33, 35 King William Street, Blackburn, BB1 7DJ	18,000 00
CO00	Nick Owen (Shareholder)		25,000 00
CP00	Premier Inn Business Account	Trinity Court, Broadlands, Wolverhampton, WV10 6UH	1,219 18
CS00	SME Invoice Finance Limited	CHERTSEY COURT, 56-58 CHERTSEY STREET, GUILDFORD, SURREY, GU1 4HL	0 00
CS02	Security Monitoring Centres Ltd	No 1 The Beehive, Lions Drive, Shadsworth Business Park, Blackburn BB1 2QS	2,577 42
CT00	TeleData UK Ltd	Delta House, Wavell Road, Manchester, M22 5QZ	3,992 53
CT01	Trade UK	Selectapost 28, Sheffield, S97 3GE	555 43
CV00	H M Revenue & Customs	VAT Insolvency, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CV01	VDI Direct Ltd	c/o RBS Invoice Finance Ltd, Smith House PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	2,100 00
RB00	Mr Matthew Brough	7 The Coppice, Clayton Le Moors, Lancs, BB5 5RU	0 00

Matthew Brough

Signature

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23 April 2015 11 04

Lawson Fox
4i Security Limited
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			327,284 18

Signature MSoodi

Lawson Fox
4i Security Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Matthew Brough	7 The Coppice, Clayton Le Moors, Lancs, BB5 5RU	0	45,000	0	45,000
HE00	Enterprise Ventures	Preston Technology Management Centre, Marsh Lane, Preston, PR1 8UQ	0	37,000	0	37,000
HE01	Enterprise Ventures	PRESTON TECHNOLOGY MANAGEMENT CENTRE, MARSH LANE, PRESTON, PR1 8UQ	283,000	0	0	283,000
HO00	Mr Nicholas Owen	Unit 260a, Glenfield Business Centre, Blakewater Road, Blackburn, BB1 5QH	0	13,000	0	13,000
HO01	Mr Nicholas Owen	Mara, 1 Thorsway, Caldby, Wirral, CH48 2JJ	12,000	0	0	12,000
5 Entries Totalling						390,000

Signature

Nicholas Owen