

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

06397951

SECURE SEC LIMITED

[Insert full name(s) and address(es)]

We, P D Masters and C A Beighton both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB the Liquidators of the above named Company, attach a statement of the Company's affairs as at 5 April 2013

Signed



Date 5/04/2013

Signed



Date 5/04/2013

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

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

JKS/24/S885C

For official use

WEDNESDAY



A42

A2614TG0

10/04/2013

COMPANIES HOUSE

#203

Statement of Affairs

Statement as to affairs of

SECURE SEC LIMITED

on the 5 April 2013 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 DAVID JOHN POPE

Signed



Dated

5-4-2013

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets specifically pledged	<u>-</u> <u>-</u>	<u>-</u> <u>-</u>
Assets not specifically pledged		
Balance at bank	<u>1,260</u> <u>1,260</u>	<u>1,260</u> <u>1,260</u>
Estimated total assets available for preferential creditors		<u><u>1,260</u></u>

Signature



Date

5-²⁴~~4~~-2013

A1 - Summary of Liabilities

	Book Value £	Estimated to realise £
Estimated total assets available for preferential creditors		1,260
Liabilities		
Preferential Creditors		(800)
Estimated total assets available for prescribed part		<u>460</u>
Less Prescribed part		-
Estimated total assets available for floating charge holders		<u>460</u>
Less Debts secured by floating charges		-
Estimated surplus of assets after floating charges		<u>460</u>
Prescribed part		-
Total assets available to unsecured creditors		<u>460</u>
Ordinary unsecured creditors		
Trade and expense creditors	(16,800)	
HM Revenue & Customs - VAT	(5,000)	
Unsecured employee claim	(19,000)	
		<u>(40,800)</u>
Estimated deficiency as regards unsecured creditors		(40,340)
Shortfall as regards floating charge		-
Estimated deficiency as regards creditors		<u>(40,340)</u>
Issued and called up capital		<u>(100)</u>
Estimated deficiency as regards members		<u><u>(40,440)</u></u>

Signature



Date

5-4-2013

SECURE SEC LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HMRC Insolvency Unit Queens Dock Liverpool L74 4AF	5,000 00			
C0002	E ON Energy UK Limited Westwood Way Westwood Business Park Coventry CV4 8LG	1,800 00			
C0003	Dudley Metropolitan Borough Council - Busine Revenue Services PO Box 3, Council House Priory Street Dudley West Midlands DY1 1HG	15,000 00			
C0004	Employees' unsecured claim (est)	19,000 00			
C0005	Employee Preferential Claims (est)	800 00			
	TOTAL CREDITORS' CLAIM	41,600 00			

Signature



Date

5-4-2013

SECURE SEC LIMITED
C - Company Shareholders

Name & Address	Value (£)
S885C Mr David John Pope 71 Linden Road Smethwick Birmingham B66 4DZ	100 00
TOTAL SHAREHOLDERS' CLAIM	100 00

Signature



Date

5-4-2013