

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

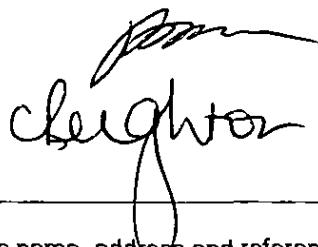
06397951

SECURE SEC LIMITED

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

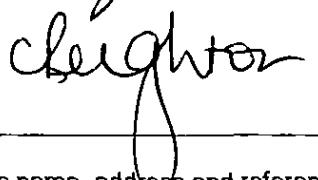
We, P D Masters and C A Brighton both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB the Liquidators of the above named Company, attach a statement of the Company's affairs as at 5 April 2013

Signed



Date 5/04/2013

Signed



Date 5/04/2013

Presentor'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 LIMITEDon 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	—	—
Assets not specifically pledged		
Balance at bank	1,260	1,260
	<u>1,260</u>	<u>1,260</u>
Estimated total assets available for preferential creditors		<u>1,260</u>

Signature

Date 5-^{Aug}-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		460
Less Prescribed part		
Estimated total assets available for floating charge holders		460
Less Debts secured by floating charges		
Estimated surplus of assets after floating charges		460
Prescribed part		
Total assets available to unsecured creditors		460
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		(40,340)
Issued and called up capital	<u>(100)</u>	
Estimated deficiency as regards members		<u>(40,440)</u>

Signature 

Date 5-4-2015

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 - Business 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