

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

06575685

Name of Company

Absolute Security Shutters Ltd

 We

Stephen Powell, 12-14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12-14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 19 March 2015

Signed



Date 19 March 2015

HJS Recovery (UK) Ltd
 12/14 Carlton Place
 Southampton
 SO15 2EA

Ref 5614ABSX/SP/GJ/SJ/KL

Insol	For Official Use
WEDNESDAY	
A13	*A43XMM57* 25/03/2015 #276 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
Absolute Security Shutters Ltd

on the 19 March 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 MICHELE BUTLER

Signed See photo

Dated 19/03/2015

Absolute Security Shutters Ltd
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Furniture & Equipment	1,000 00	1,000 00
Goodwill	2,000 00	2,000 00
Client Database	2,000 00	2,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature

Date

Absolute Security Shutters Ltd
 Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	47,292 01
Barclays Bank Plc	10,327 40
HM Revenue & Customs - Corp Tax	31,731 34
HM Revenue & Customs - VAT	31,731 34
	121,082 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(116,082 09)
Estimated deficiency/surplus as regards creditors	(116,082 09)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(116,182 09)</u>

Signature See DPKR Date 19/03/15

HJS Recovery (UK) Ltd
 Absolute Security Shutters Ltd
 B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Astron House 51 Saffron Road, Leicester, LE87 2BB	10,327.40
CD00	DUK Haulage Ltd	57 Bristol Road, Southsea, Portsmouth, PO4 9QH	31,000.00
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road London, NW1 3UK	31,731.34
CH01	HM Revenue & Customs - Corp Tax	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	31,731.34
CS00	SWS UK Ltd	Hornby Road, Claughton, Lancaster, LA2 9LA	16,292.01
5 Entries Totalling			121,082.09

Signature Clive Shor

HJS Recovery (UK) Ltd
Absolute Security Shutters Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Miss Michelle Butler	231 Twyford Avenue, North End, Portsmouth, PO2 8NY	0	50	0	50
HT00	The Estate of Nathan John Shell	231 Twyford Avenue, North End, Portsmouth, PO2 8NY	0	50	0	50
2	Entries Totalling			100		

Signature