

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

06605609

Name of Company

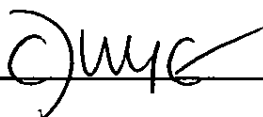
West Yorkshire Security UK Limited

I / *me*

Claire L Dwyer, 4 The Stables, Wilmslow Road, Didsbury, Manchester, M20 5PG

the liquidator ~~of~~ of the above named company attach a statement of the company affairs
as at 22 August 2014

Signed



Date

22 August 2014

Jones Lowndes Dwyer LLP
4 The Stables
Wilmslow Road
Didsbury
Manchester, M20 5PG

Ref WES003/CLD/ISJ/SD

For Official Use

Insolvency

TUESDAY



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#67

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

West Yorkshire Security UK Limited

on the 22 August 2014 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

ANDREW BLONIAW

Signed

A. Blonaw

Dated

22/8/14

West Yorkshire Security UK Limited
Statement Of Affairs as at 22 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Plant & Machinery	1,258 00	NIL
Unlisted Investments	124,500 00	Uncertain
Cash at Bank-Barclays Bank PLC	6 40	6 40
Company Contributions Towards Costs	5,000 00	5,000 00
Estimated total assets available for preferential creditors		5,006 40

Signature A. Brea Date 22/8/14

West Yorkshire Security UK Limited
Statement Of Affairs as at 22 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,006 40
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,006 40
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,006 40
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,006 40
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,006 40
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,006 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,000 00
Directors Loan-Mr A Brennan	40,000 00
Shareholders Loan-Mr M Bateson	40,000 00
	86,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(80,993 60)
Estimated deficiency/surplus as regards creditors	(80,993 60)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(81,993 60)

Signature  Date 22/8/14

Jones Lowndes Dwyer LLP
West Yorkshire Security UK Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB02	Barclays Bank Plc	Trinity Walk Shopping Centre, Teall Way, Wakefield, WF1 1QS	0 00
CB03	Mr Andrew Brennan	c/o Walker Associates, Royal House, 110 Station Parade, Harrogate, North Yorkshire, HG1 1EP	40,000 00
CB04	Mr Mark Bateson	c/o Walker Associates, Royal House, 110 Station Parade, Harrogate, North Yorkshire, HG1 1EP	40,000 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AG	0 00
CH01	HM Revenue & Customs	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, W Sussex, BN12 4SE	0 00
CH03	HM Revenue & Customs - PAYE	ICHU, Room BP3202, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0 00
CH04	HM Inspector of Taxes - CT	Local Compliance, CT Operations S0842, PO Box 29997, Glasgow, G70 5AB	0 00
CH05	Mr Steven Hare	c/o Walker Associates, Royal House, 110 Station Parade, Harrogate, North Yorkshire, HG1 1EP	0 00
CL00	Licence Trade Consultants	Upper Floor Reception Buildings, Waterloo Mills, Waterloo Road, Pudsey, Leeds, LS28 8DQ	6,000 00
CW00	Walker Associates (Company Accountants)	Royal House, 110 Station Parade, Harrogate, North Yorkshire, HG1 1EP	0 00
RB00	Mr Andrew Brennan	c/o Walker Associates, Royal House, 110 Station Parade, Harrogate, North Yorkshire, HG1 1EP	0 00
RH00	Mr Steven Hare	c/o Walker Associates, Royal House, 110 Station Parade, Harrogate, North Yorkshire, HG1 1EP	0 00
14 Entries Totalling			86,000.00

Signature 