

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's  
Affairs  
Pursuant to Section 95/99 of the  
Insolvency Act 1986

S.95/99

For official use

--	--	--

To the Registrar of Companies

Company Number

06622316

Name of Company

(a) Insert full name of company

(a) CM Systems Security Limited

(b) Insert full names(s) and address(es)

(b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the Company's affairs as at (c) 28<sup>th</sup> February 2013

Signed


Date 28<sup>th</sup> February 2013Presenter's name,  
address and reference  
(if any)

Bridgestones  
125/127 Union Street  
Oldham  
OL1 1TE

0161 785 3700  
mail@bridgestones.co.uk

For Official Use	
Liquidation Section   Post Room	
WEDNESDAY	Barcode
*A23JLNMO*	
A20	06/03/2013
#162 COMPANIES HOUSE	

## Statement of Affairs

CM SYSTEMS SECURITY LIMITED

Statement as to affairs of

CM Systems Security Limited

on the 28<sup>th</sup> February 2013, the date of the resolution for winding up

---

## Statement of Truth

I (a) Melusine Menager-Hulme

Director

(a) Insert full name and  
occupation

of (b) 1 Quai St Louis, Residence Botticelli, Argentan, FRANCE, 61200

---

(b) Insert full address

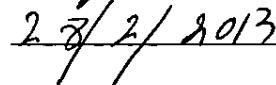
Concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation

Signature



---

Date



---

## A – Summary of Assets

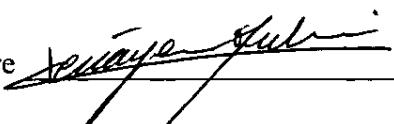
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Equipment	1,454	Nil
Stocks	Nil	Nil
Debtors	Nil	Nil
Estimated total assets available for preferential creditors	1,454	Nil

Signature George Fisher Date 28/2/2013

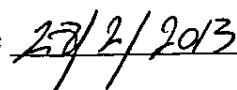
## A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated assets available for preferential creditors (Carried from page A)</b>	£	<b>Nil</b>
<b>Liabilities</b>		
Preferential creditors (Employees)	£	Nil
<b>Estimated deficiency as regards preferential creditors</b>	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	£	
<b>Estimated total assets available for floating charge holders</b>	£	Nil
Debts secured by floating charges	£ N/A	
<b>Estimated deficiency of assets after floating charges</b>	£	Nil
Estimated prescribed part of net property where applicable (brought down)	£	
<b>Total assets available to unsecured creditors</b>	£	Nil
Unsecured non-preferential claims (excluding any shortfall to QFC)	£	
HM Revenue & Customs – Vat	(20,665)	
HM Revenue & Customs – PAYE/NIC	(47,904)	
HM Revenue & Customs – Corporation Tax	(7,491)	
Royal Bank of Scotland Plc	(9,322)	
Landlord	(3,500)	
Ronald Hulme	(147)	
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(89,030)
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency as regards creditors</b>	£	(89,030)
Issued and called up capital	£ (2)	
<b>Estimated total deficiency as regards members</b>	£	(89,032)

Signature



Date



# COMPANY CREDITORS.

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amount paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any security held by Creditor	Date security given	Value of security £
Bridge Bell Commercial Limited	Aqua House, 30-32 High Street, Epsom, Surrey, KT19 8AH	3,500 00			
HM Revenue & Customs - CTAX	Corporation Tax Office Westminster), Dundee And Aberdeen Group, Caledonian House, Greenmarket, Dundee, DD1 4QX	7,491 33			
HM Revenue & Customs - PAYE	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle-Upon-Tyne, NE98 1ZZ	47,904 41			
HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	20,664 91			
Ronald Hulme	1 Quai St Louis, Residence Botticelli, Argentan, FRANCE, 61200	147 00			
The Royal Bank Of Scotland	Business Banking, 5/10, Great Towers Street, London, EC3R 5PJ	197 59			
The Royal Bank Of Scotland	Business Banking, 5/10, Great Towers Street, London, EC3R 5PJ	6,075 30			
The Royal Bank Of Scotland	Business Banking, 5/10, Great Towers Street, London, EC3R 5DJ	3,049 29			