

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

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To the Registrar of Companies

Company Number

06622316

(a) Insert full name of
company

Name of Company

(a) CM Systems Security Limited

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

I/We (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) 28th February 2013

Signed

Date 28th February 2013

Presenter'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



A23JLNM0

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 28th February 2013, the date of the resolution for winding up

Statement of Truth

I (a) Melusine Menager-Hulme

Director

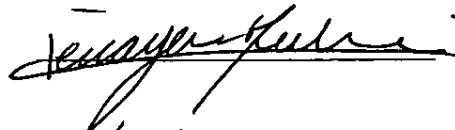
(a) Insert full name and
occupation

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

28/2/2013

Assets

Assets subject to floating charge

Uncharged assets

Office Equipment

Stocks

Debtors

Estimated total assets available for preferential creditors

Signature _____

Date _____

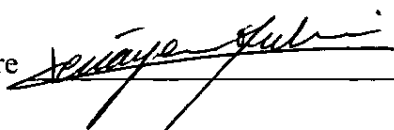
28/2/2013

Book Value £	Estimated to Realise £
1,454	Nil
Nil	Nil
Nil	Nil
1,454	Nil

A1 – Summary of Liabilities

		Estimated to realise £
Estimated assets available for preferential creditors (Carried from page A)	£	Nil
Liabilities		
Preferential creditors (Employees)	Nil	
Estimated deficiency as regards preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	Nil
Debts secured by floating charges	£ N/A	
Estimated deficiency of assets after floating charges	£	Nil
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	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)	
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(89,030)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency as regards creditors	£	(89,030)
Issued and called up capital	£ (2)	
Estimated total deficiency as regards members	£	(89,032)

Signature



Date

27/2/2013

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			