

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

For Official Use

To the Registrar of Companies

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Company Number

06727294

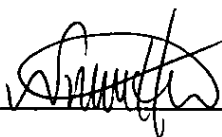
Name of Company

Global Guarding Limited t/a Global Guarding

I / We
Ninos Koumettou
1 Kings Avenue
Winchmore Hill
London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2014

Signed



Date 08 January 2014

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref GL31137/NK/AG/MW/LI

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Global Guarding Limited t/a Global Guarding

on the 8 January 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

JASON O'SULLIVAN

Signed

JOSullivan

Dated

08/01/2014

Global Guarding Limited t/a Global Guarding
Statement Of Affairs as at 8 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	88,407 40	88,407 40
Bibby Financial Services Limited		(92,018 53)
Deficiency c/d		<u>(3,611 13)</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,105 00	500 00
5 Star Security Services Limited	3,360 00	3,360 00
Cash held by liquidator	4,500 00	4,500 00
Estimated total assets available for preferential creditors		<u>8,360 00</u>

Signature

Jaslin

Date

08/01/2014

Global Guarding Limited t/a Global Guarding
Statement Of Affairs as at 8 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,360 00
Liabilities	
Preferential Creditors -	
Employee - Arrears/Hol Pay	4,295 89
	4,295 89
Estimated deficiency/surplus as regards preferential creditors	4,064 11
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,064 11
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	4,064 11
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	3,611 13
	3,611 13
Estimated deficiency/surplus of assets after floating charges	452 98
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	452 98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,985 31
Employees Red'y PIL	6,466 70
Directors Loan /Red/PIL	8,897 96
Barclays Bank Plc	55 76
HM Revenue & Customs - PAYE/NIC	1,993 00
HM Revenue & Customs - VAT	18,500 00
CVA Creditors	145,279 01
	208,177 74
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(207,724 76)
Estimated deficiency/surplus as regards creditors	(207,724 76)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(208,724 76)

Signature Josullivan Date 08/01/2014

AlexanderLawsonJacobs
Global Guarding Limited t/a Global Guarding
B - Company Creditors

Key	Name	Address	£
CA00	Mr Shahzad Ahmed	30 Millfield Road, Luton, Beds, LU3 1RT	2,500 00
CA01	Mr Zain Ul Abedeen	148 Cardington Square, Hounslow, Middlesex, TW4 6AL	2,200 00
CB00	Barclays Bank Plc (Business Insolvency)	RR Donnelly, Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	55 76
CB01	Bibby Financial Services	Bibby Factors North-West Ltd), 105 Duke Street, Liverpool, L1 5JQ	0 00
CC00	Alexander Churchill	Brandon House, 90 The Broadway, Chesham, HP5 1EG	0 00
CE00	EMPS Ltd	6 Snow Hill, London, EC1A 2AY	1,540 00
CE01	Eco FM	Atlas House, Unit 2, 5 Bradford Road, BD11 1AS	672 00
CF00	Fuel Genie	P O Box 6139, Wolverhampton, WV1 9RQ	3,535 01
CG00	Garc Ltd	105 Duke Street, Liverpool, L1 5JQ	3,000 00
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regian House, James Street, Liverpool L75 1AD	18,500 00
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	145,165 92
CL00	Mr Charles Lwanga	Flat 50, Howard House, Howards Gate, St Albans, Hertfordshire, AL8 6PB	1,750 00
CM00	Mitie Security Ltd	8 Monarch Court, The Brooms, Emerson Green, Bristol, BS16 7FH	8,795 00
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CS00	Mr Mohsin Shahzad	5 Bradle Road, Slough, Berkshire, SL1 3PL	400 00
CT00	Mr Abdul Jaleel Tabassum	39 Lanbourne Road, Goodmayes, Essex, IG3 9BD	600 00
CU00	United Utilities	PO Box 457, Warrington, WA55 1DR	2,106 09
CV00	VPS	Premier House, Elstree Way, Borehamwood, Herts, WD6 1JH	175 50
CW00	WH Property and Engineering Consultants Ltd	Atlas House, Unit 3, 7 Bradford Road, BD11 1AS	1,817 80
EB00	Mr Aun Bhatti	Flat 4, Westgate Mews, 428 Whippendell Road, Watford, WD18 7BX	3,145 19
EE00	Mr Joe Edge	10 Goldburn Close, Preston, PR2 7AD	2,784 67
EO00	Mr David O'Sullivan	31 Silverthorn Drive, Hemel Hempstead, Hertfordshire, HP3 8BX	3,651 35
EZ00	Mr Atif Zeeshan	148 Cardington Square, Hounslow, Middlesex, TW4 6AL	0 00
RP00	Mr Phillip Joseph Palmer	20 Main Street, Buckshaw Village, Chorley, Lancashire, PR7 7AQ	0 00
RS00	Mr Jason O'Sullivan	31 Silverthorn Drive, Hemel Hempstead, Hertfordshire, HP3 8BX	10,079 34
25 Entries Totalling			212,473.63

Signature 

Statement Of Affairs Notes

Note 1

The assets of the company were sold to 5 Star Security Services Limited on 30 November 2013 for the sum of £2,800 plus VAT. The assets consisted of a Fiat Punto Registration WL57 EUE and a Vauxhall Astra Registration LN04 AEL together with the goodwill of the company. Although no formal valuation was obtained the director believes the price paid to be true value. The appointed liquidator will need to review this transaction in due course.

Note 2

The company is currently in a Company Voluntary Arrangement. Messrs Robert Dymond and Fiona Grant of Wilson Field Limited were appointed Supervisors on 24th August 2012. Due to a change in circumstances, the Company was unable to comply with the terms of the proposal.

The terms of the arrangement, as modified provides that the passing of a winding up resolution will terminate the proposal. Upon termination, the arrangement trusts expressed or implied shall cease save that assets already realised shall (after the provision for supervisors' fees and disbursements be distributed to arrangement creditors.) The Supervisors are holding a balance of £3,674.39 and I understand that these funds will be used to defray their outstanding costs. In the circumstances, it is not anticipated that there will be a dividend to CVA creditors.

CVA creditors include all claims which were submitted to the Supervisors in the arrangement and agreed for dividend purposes. A number of the creditors included in the statement of affairs were subsequently agreed as having a nil claim. However, there are some creditors which may still seek to prove and this figure may therefore change. All other figures relate to liabilities incurred post arrangement.

Note 3

The Director, Jason O'Sullivan has advanced the sum of £4,500 in order to meet the costs of Liquidation and it is therefore included in his balance as creditor. It should be noted that the director had a further claim in the sum of £30,545.26 which has not been included in this figure. By way of a modification to the company's proposal, H M Revenue and Customs requested, that this liability will not survive the Company Voluntary Arrangement.

