

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

06747623

Name of Company

Securm Limited

We

Peter John Windatt, 2nd Floor, Elm House, Woodlands Business Park, Linford Wood West, Milton Keynes, MK14 6FG

John William Rimmer, 2nd Floor, Elm House, Woodlands Business Park, Linford Wood West, Milton Keynes, MK14 6FG

the joint liquidators of the above named company attach a statement of the company affairs as at 11 March 2015

Signed



Date

11 March 2015

BRI Business Recovery & Insolvency
2nd Floor, Elm House
Woodlands Business Park
Linford Wood West
Milton Keynes
MK14 6FG

Ref 6528MK/PJW/JWR/MP1/jka

Insolvency	SATURDAY	Barcode
A07		14/03/2015
#174		
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Securm Limited

on the 11 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

Lee Barney

Signed



Dated

11 MARCH 15

Securm Limited
Statement Of Affairs as at 11 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	15,989 00	15,989 00
Director's Loan Accounts	23,220 00	16,000 00
Estimated total assets available for preferential creditors		31,989 00

Signature

Date 11 MARCH 15

Securn Limited
Statement Of Affairs as at 11 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,989 00
Liabilities	
Preferential Creditors -	
Employees' Wage Arrears and Holiday Pay	112 00
	112 00
Estimated deficiency/surplus as regards preferential creditors	31,877 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	31,877 00
Estimated prescribed part of net property where applicable (to carry forward)	9,375 00
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	22,502 00
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	3,359 00
	3,359 00
Estimated deficiency/surplus of assets after floating charges	19,143 00
Estimated prescribed part of net property where applicable (brought down)	9,375 00
Total assets available to unsecured creditors	28,518 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	43,072 00
HMRC	41,207 00
Employees - Redundancy Pay	419 00
Employees - Pay in Lieu of Notice	279 00
	84,977 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(56,459 00)
Estimated deficiency/surplus as regards creditors	(56,459 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(56,559 00)

Signature

Date 11 MARCH 15



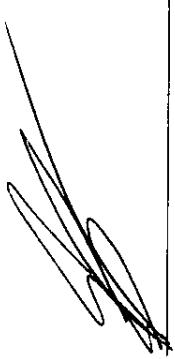
BRI Business Recovery & Insolvency
Securem Limited
B - Company Creditors

Key	Name	Address	£
CA00	Jill Arnold	9 Slade Leas, Middleton Cheney, Banbury, OX17 2NH	0.00
CC00	Constantine Limited	Second Floor, Craven House, Station Road, Godalming, Surrey, GU7 1EX	0.00
CE00	E-ON	PO Box 7750, Nottingham, NG1 6WR	0.00
CH00	HM Revenue and Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	32,952.00
CH01	HSBC Bank plc	19 Midsummer Place, PO Box 1888, Milton Keynes, MK9 3GB	3,359.79
CH02	HSBC Life UK Ltd		0.00
CH03	HM Revenue & Customs		8,615.00
CH04	HM Revenue & Customs		0.00
CH05	HSBC Bank Plc		0.00
CI00	IRM		0.00
CM00	MK Tax & Accounting		0.00
CP00	Plusnet		900.00
CS00	Simply Business		0.00
CT00	Tagadab Ltd		0.00
CV00	Vernon Smith Limited		0.00
CV01	Vodafone Ltd		11,214.45
EA00	Ms Jill Arnold		0.00
RB00	Mr Lee Barney		0.00
18 Entries Totalling			57,041.24

18 Entries Totalling

57,041.24

Signature



Securm Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Lee Barney	39 Chicksands Avenue, Monkston, Milton Keynes, MK10 9DP	0	60	0	60
HB01	Mrs Jemma Barney	39 Chicksands Avenue, Monkston, Milton Keynes, MK10 9DP	0	40	0	40
2	Entries Totalling			100		

Signature

Page 1 of 1