

**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



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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

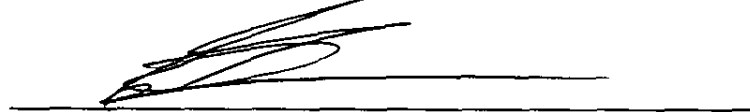
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

LEE BARNEY

Signed



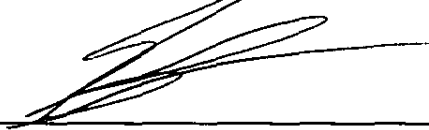
Dated

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

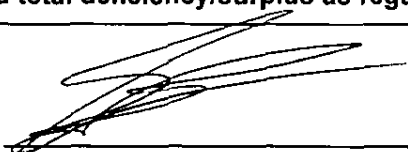
Signature  Date 11 MARCH 15

Securm 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 - Redunancy 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



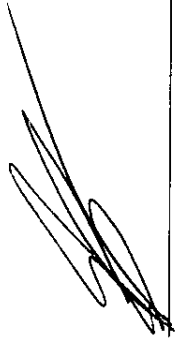
Date

11 MARCH 15

BRI Business Recovery & Insolvency
Securm 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	National Insolvency Unit, 5th Floor Regian House, St James Street, Liverpool L74 1AD	0 00
CH05	HSBC Bank Plc	Securities Processing Centre, PO Box 3924, 79 Hoyle Street, Sheffield, S1 9BD	0 00
CI00	IRM	Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	0 00
CM00	MK Tax & Accounting	Technology House, 151 Silbury Boulevard, Central Milton Keynes, MK9 1LH	900 00
CP00	Plusnet	The Balance, 2 Pinfold Street, Sheffield, S1 2GU	0 00
CS00	Simply Business	Sol House, 29 Katherine Street, Northampton, NN1 2QZ	0 00
CT00	Tagadab Ltd	21 Southampton Row, Holborn, London, WC1B 5HA	0 00
CV00	Vernon Smith Limited	Lion House, Red Lion Street, London, WC1R 4GB	0 00
CV01	Vodafone Ltd	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	11,214 45
EA00	Ms Jill Arnold	9 Slade Leas, Middleton Cheney, Banbury, OX17 2NH	0 00
RB00	Mr Lee Barney	39 Chicksands Avenue, Monkston, Milton Keynes, MK10 9DP	0 00
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