

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

For official use

--	--	--

To the Registrar of Companies

Company Number

06791646

Name of Company

POLYGUARD SECURITY SERVICES LIMITED

Ashok K. Bhardwaj
47/49 Green Lane,
Northwood, Middlesex. HA6 3AE

The Liquidator(s) of the name company attach a statement of the company's affairs as at 24th April 2015

Signed.



Date. 24 04.2015

Presented by

Bhardwaj
Insolvency Practitioners
47/49 Green Lane
Northwood, Middlesex HA6 3AE

THURSDAY



A46ESRQA

A24 30/04/2015 #133
COMPANIES HOUSE

Statement of Affairs

Statement as to the affairs of

POLYGUARD SECURITY SERVICES LIMITED

on the 24th April 2015 being a date not more than 14 days before 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

Emmanuel Ezenwa Obiekwe

Signed

Emmanuel Ezenwo
10538

Dated

24th April 2015

STATEMENT OF AFFAIRS
 of
POLYGUARD SECURITY SERVICES LIMITED

as at the 24TH APRIL 2015

A - Summary of Assets

	Book Value £	Estimated to Realise £
ASSETS		
Assets subject to Fixed charge:-		
Book Debts	63,020.40	
Less: Venture Finance PLC	<u>(27,961.77)</u> 35,058.63	30,000.00
Motor Vehicles – Lease	Uncertain	Uncertain
Assets Subject to Floating Charge: -	NIL	NIL
Assets Unencumbered: -		
Plant & Machinery + Office Equipments	15,622.00	Uncertain
Other Debtors	16,615.00	Uncertain
Directors Loan Account	31,749.00	Uncertain
Estimated total assets available to preferential creditors	£ 99,044.63	30,000.00

Signature

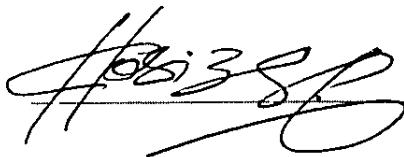
Insol/pre-liqu/stage3/Statement of Affairs (A).doc

Date: 24th April 2015

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A:-)	£	30,000.00
LIABILITIES		
Preferential creditors -	£	NIL
Estimated deficiency/surplus as regards preferential creditors	£	30,000.00
Estimated prescribed part of net property where applicable (to carry forward)	£	NIL
Estimated total assets available for floating charge holders	£	30,000.00
Debts secured by floating charges	£	NIL
Estimated deficiency/surplus of assets after floating charges	£	30,000.00
Estimated prescribed part of net property where applicable (brought down)	£	NIL
Total assets available to unsecured creditors	£	30,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	346,717.72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(316,717.72)
Shortfall to floating charge holders (brought down)	£	NIL
Estimated deficiency/surplus as regards creditors	£	(316,717.72)
Issued and called up capital	£	100.00
Estimated total deficiency/surplus as regards members	£	(316,817.72)

Signature



Date. 24th April 2015

POLYGUARD SECURITY SERVICES LIMITED

UNSECURED CREDITORS

CROWN

HM Revenue & Customs - Enforcement & Insolvency Service,
Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE

335,717 72

DIRECTORS

Mr Emmanuel Obiekwe
63 The Glade, Clayhall, Ilford, IG5 0NQ

9,500 00

LANDLORD

Timberdeck Limited
16/18 Woodford Road, Forestgate, London, E7 0HA

?

TRADE

K Z & Co
PO Box 137, Ruislip, Middlesex, HA4 9YS

1,500 00

TOTAL

£ 346,717.72

SECURED CREDITORS

Venture Finance PLC
Sheencroft House, 10-12 Church Road, Haywards heath, West Sussex, RH16 3SN

£ 27,961 77

LEASE CREDITORS

Apogee Corporation Ltd
The Old Town Hall, The Broadway, Wimbledon, London, SW19 8YA

?

Vehicles For Business
EllKat House, Coed Aben Road, Wrexham Industrial Estate, Wrexham, LL13 9UH

?

LeasePlan UK Ltd - T/A Network
165 Bath Road, Bekshire, SL1 4AA

?

TOTAL

£ -

