

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06822965

(a) Insert full name of company

Name of Company

(a) Zoom Security Systems Limited

(b) Insert full name and addresses

I/We (b)

Martin Richard Buttriss
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 28 March 2014

Signed

Date 28 March 2014

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room



A35GEM48

A02

09/04/2014

#216

COMPANIES HOUSE

A06

A34VY8WP

01/04/2014

#60

COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of Zoom Security Systems Limited

28 MARCH 2014

on the 28 MARCH 2014 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 PAUL MCGURBIN

Signed 

Dated 28-3-14

Signature 

Date 28-3-14

Zoom Security Systems Limited

A - Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets:

CH - CASH IN HAND

3,000

3,000

Estimated total assets available for preferential creditors

3,000

Signature



Date

28-3-14

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		3,000
Preferential creditors:		
Employees' Claims	695	
Total Preferential Claim		<u>695</u>
Estimated (deficiency) / surplus as regards preferential creditors		2,305
Estimated total assets available for floating charge holders		2,305
Debts secured by floating charges	<u>0</u>	<u>0</u>
Estimated (deficiency) / surplus of assets after floating charges		<u>2,305</u>
 		2,305
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Corporation Tax	9,412	
Director's Loan	1,500	
Director's Loan Account	1,500	
Employees' Claims	1,080	
VAT	3,462	
		<u>(16,954)</u>
Estimated surplus / (deficiency) as regards non-preferential creditors £		(14,649)
Issued and called up capital		
Ordinary	1,000	(1,000)
Estimated total (deficiency) / surplus as regards members		(15,649)

Signature 

Date 28-3-14

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts 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 £
H M Revenue & Customs	CT Operations S0483, PO Box 28997, Glasgow, G70 5AB	£9,411 79			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£3,462 00			0
Mr J Curtis	15 Valley View, Mansfield, Nottinghamshire, NG18 4UJ	£1,500 00			0
Mr P McCubbin	7 Harrop White Road, Mansfield, Nottinghamshire, NG19 6TF	£1,500 00			0
Totals		£17 848 59			0

Signature  Date 28-3-14

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Jonathan Curtis	15 Valley View, Mansfield, Nottinghamshire, NG18 4LJ	Ordinary	500	£500.00
Paul McCubbin	7 Harrop White Road, Mansfield, Nottinghamshire, NG19 6TF	Ordinary	500	£500.00



Signature

Date 28-3-14