

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

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06930072

Name of Company

Gamma Security Management Limited

I / 

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2015

Signed



Date 08 January 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref GSM3014/MC

For Official Use

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09/01/2015

#68

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gamma Security Management Limited

on the 8 January 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 BRIAN McMAHON

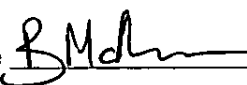
Signed 

Dated 8 JAN 2015

Gamma Security Management Limited
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Book Debts	35,159 36	21,095 62
Maintenance Contracts	12,000 00	2,000 00
Estimated total assets available for preferential creditors		23,095 62

Signature  Date 8.1.15

Gamma Security Management Limited
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,095 62
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	8,000 00
	8,000 00
Estimated deficiency/surplus as regards preferential creditors	15,095 62
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,095 62
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,095 62
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	15,095 62
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,095 62
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,964 94
Employees	16,452 25
Mr B McMahon	1,250 00
HSBC Bank PLC	11,210 96
HMRC - PAYE/NIC	26,976 15
HMRC - Corp Tax	40,774 29
HMRC - VAT	127,416 83
	229,045 42
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(213,949 80)
Estimated deficiency/surplus as regards creditors	(213,949 80)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(213,959 80)

Signature BM Date 8.1.15

Carter Clark
Gamma Security Management Limited
B - Company Creditors

Key	Name	Address	£
CA00	Auxesia Accountancy	Lake Forest House, Forest Road, Barkingside, IG6 3HJ	1,440 00
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB02	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	3,232 90
CE00	Easynet Limited	The Maltings, Charlton Road, Shepton Mallet, Somerset, BA4 5QE	323 74
CE01	Employees	c/o Carter Clark, Recovery House, 15-17 Roebuck Road, Ilford, Essex, IG6 3TU	24,452 25
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	127,416 83
CH01	HSBC Bank PLC	59-61 The Mall, Stratford, London, E15 1XF	11,210 96
CH02	HMRC - Corp Tax	nsolvency Services, 3rd Floor, Euston Tower,, 286 Euston Road, London NW1 3UQ	40,774 29
CH03	Solicitor to HMRC	3rd Floor, South West Wing, Bush House, Strand, London, WC2B 4RD	0 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	26,976 15
CI01	Iris Payroll	Diamond Court, Preston Farm Business Park, Stockton on Tees, TS18 3PT	344 40
CM00	Brian McMahon	c/o Forest House, Forest Road, Ilford, Essex, IG6 3HJ	1,250 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	Nationwide Telephone Assistance	Ivy Lodge Farm, 179 Shepherds Hill, Harold Wood, Essex, RM3 0NR	1,063 90
RM00	Mr Brian McMahon	c/o Forest House, Forest Road, Ilford, Essex, IG6 3HJ	0 00
16 Entries Totalling			238,485 42

Signature



Carter Clark
Gamma Security Management Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Brian McMahon	c/o Forest House, Forest Road, Ilford, Essex, IG6 3HJ	0	10	0	10
1 Entries Totalling						10

Signature 