

Rule 4.34 - CVL

The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

For Official Use



Company Number

06932691

Name of Company

(a) Insert full name of
company**PRESTON FIRE AND SECURITY LIMITED**(b) Insert full name(s)
and address

I (b) PHILIP MALACHY DALY

DALY & CO
THE PORTERGATE
ECCLESALL ROAD
SHEFFIELD
S11 8NX(c) Insert date the Liquidator of the above named company attach a statement of the company's affairs as at (c) 5
March 2015

Signed

Date

15/3/15

Presenter's name, address
and reference (if any)Mr P M Daly
Daly & Co
The Portergate
Ecclesall Road
Sheffield
S11 8NX
PMD/JA

For Official Use

Liquidation Section

Post Room

THURSDAY

A13 *A430CS16* 12/03/2015 #158
COMPANIES HOUSE

STATEMENT OF TRUTH

Statement as to the affairs of

PRESTON FIRE AND SECURITY LIMITED

on **5 March 2015** being the date of the passing of a resolution for winding up the company

(a) Insert name and
occupation

I(a) David Preston
Company Director

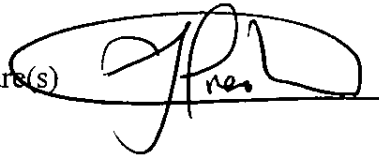
(b) Insert full address of (b) 9 Willow Brook Drive, Shevington, Wigan,
WN6 8AH

State that the 3 pages attached hereto are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 5 March 2015 and that the company carried on as a fire and security company

Signed and dated by David Preston

Date 5/3/15

Signature(s)

A handwritten signature in black ink, appearing to be 'D Preston', written over a horizontal line.

A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
None		
Assets not specifically pledged:-		
Office Equipment	N/K	150
Stock	1,250	500
Motor Vehicles	N/K	5,000
Debtors	N/K	11,914
Overdrawn Directors' Loan Accounts	10,482	5,000
Estimated total assets available for preferential creditors	10,482	22,564

Signature



Date

5/3/15

Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward)	£	22,564
Liabilities		
Preferential creditors – arrears of wages/holiday pay		(6,000)
		16,564
Estimated surplus/(deficit) as regards preferential creditors	£	16,564
Floating charge creditors N/a	£	
Estimated surplus/(deficit) for non-preferential creditors	£	16,564
Non-preferential claims -		
HM Revenue & Customs – PAYE/NIC/CT	14,319	
HM Revenue & Customs – VAT	42,157	
Directors	500	
Trade, expense and other creditors	28,557	
		(85,533)
Estimated deficiency as regards creditors	£	(68,969)
Issued and called up capital -	£	
100 ordinary “A” £1 shares		(100)
Estimated total deficiency as regards members	£	(69,069)

Signature

Date

5/3/15

PRESTON FIRE AND SECURITY LIMITED COMPANY CREDITORS

Note You must identify 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 £
TIM Revenue & Customs (VAT)	VAT Operations - Insolvency, Queens Dock, Liverpool L74 4AF	42,157 01			
HM Revenue & Customs (PAYE/NIC)	Customer Operations, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	14,319 48			
Trader Warehouse	SAC Marketing Ltd, Bailey House, Royal Scot Road, Pride Park Ind Est, Derby, DE24 8AJ	514 14			
PFSI Limited	66 Burnside, Parbold, Wigan, WN8 7PE	11,100 00			
Edmondson Electrical Ltd	Northwest Credit Office, PO Box 11, 1st Floor, Unit 8 Turnstone Business Park, Mulberry, Widnes, WA8 0WN	770 31			
Enterprise Security Distribution (NW) Ltd	72 Norstage, Broadway, Salford Quays, M50 2UW	6,027 91			
GA Nickolas	Unit 220, Metroplex, Salford Quays, M50 2UW	600 00			
Trailford Electrical Wholesalers Ltd	Unit D&E Northgate, Broadway, Salford Quays, M50 2UW	1,845 09			
HSBC Bank Plc	Market Street, Chorley, Lancashire, PR7 2RX	7,700 00			
David Preston	9 Willow Brook Drive, Shevington, Wigan, WN6 8AH	250 00			
Robert Glen Hardy	160 Sussex Road, Southport, Merseyside, PR8 6DE	250 00			
Employees	Various	6,000 00			
Total c/f		91,533 94			

Signature 

Date 5/3/15.