

Rule 4 34 - CVL

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

07001769

Name of Company

Argus Distribution Limited

I / We

David M Riley
4 Hardman Square
Sinningfields
Manchester
M3 3EB

Leslie Ross
4 Hardman Square
Spinningfields
Manchester
M3 3EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 September 2013

Signed



Date

19 September 2013

Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Ref A00897/DMR/ZLC/ANW

TUESDAY		For Official Use	
A57		Barcode	
A2HM7XQB		24/09/2013	
#249		COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Argus Distribution Limited

on the 19 September 2013 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

JOHN FENNAH

Signed

19th SEPTEMBER 2013

Dated



Argus Distribution Limited
Statement Of Affairs as at 19 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furnitures, fittings & Equipment	3,952 00	150 00
Stock	2,547 00	NIL
Book Debts	21,051 00	20,588 00
Cash at Bank	10,971 00	10,971 00
Estimated total assets available for preferential creditors		31,709 00

Signature

Date 19/9/2013

Argus Distribution Limited
Statement Of Affairs as at 19 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,709 00
Liabilities	
Preferential Creditors -	
Employee Arrears of Wages & Holiday Pay	250 00
	<u>250 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>31,459 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	31,459 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>31,459 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>31,459 00</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>31,459 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,679 00
Employee - Redundancy & PILON	150 00
Argus Security SRL	68,849 00
Directors Loan Account - Mr Fennah	6,903 00
H M Revenue & Customs - PAYE & VAT	105 00
	<u>92,686 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(61,227 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(61,227 00)</u>
Issued and called up capital	
Ordinary Shareholders	5,500 00
	<u>5,500 00</u>
Estimated total deficiency/surplus as regards members	<u>(66,727 00)</u>

Signature

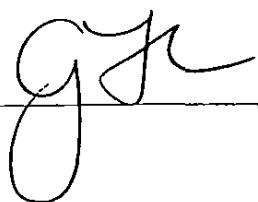


Date 19/9/2013

Grant Thornton UK LLP
Argus Distribution Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE02	Employee - Arrears of wages & holiday pay	249 90
1	Entries Totalling	249.90

Signature



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Argus Distribution Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Argus Security SRL Via Del Canneto 14 - 34015 Muggia Trieste ITALY	68,848 66
CE01	EDF Energy Freepost RRYZ-BRTT-CBJS Osprey House Osprey Road EXETER EX2 7WN	3 79
CE03	Employee - Redundancy & Pay in Lieu of Notice	150 00
CF00	Firesense Limited Unit 5 Orchard Business Centre North Farm Road TUNBRIDGE WELLS Kent TN2 3XF	137 95
CF01	Mr J Fennah Dunvegan Chester High Road NESTON Cheshire CH64 3TH	6,903 47
CH00	HM Revenue & Customs Debt Management , Enforcement & Insolvency, Durrington Bridge House Barrington Road WORTHING West Sussex BN12 4SE	1 72
CH01	HM Revenue & Customs 5th Floor Regian House, James Street Liverpool L75 1AD	102 95
CI00	IDS Limited Grange Court Raby Mere Road RABY Wirral CH63 4JH	224 30
CI01	International Fire Solutions Limited Dunvegan Chester High Road NESTON Cheshire	14,220 81

Signature

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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Mr T Mathew-Jones 30 Bertram Drive HOYLAKE Wirral CH47 0LQ	1,800 00
CS00	Swift Despatch Limited 11b Wilson Road Huyton Business Park LIVERPOOL Merseyside L36 6AN	173 77
CU00	United Utilities PO Box 50 WARRINGTON WA55 1AQ	118 47
12 Entries Totalling		92,685.89

@ - Denotes associate creditor

Signature

