

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

To the Registrar of Companies

For Official Use

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Company Number

67025436

Name of Company

Pagoda Security Services Limited

I / We

Simon Franklin Plant, 9 Ensign House, Admirals Way, Marsh Wall, London, E14 9XQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2015

Signed

Date 31 March 2015

SFP
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

Ref PAG0001/SFP

For Official Use

Insolvency Section | Post Room

FRIDAY



A31 24/04/2015 #268
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pagoda Security Services Limited

on the 31 March 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 LEE CRAIG

Signed 

Dated 31/03/15

Pagoda Security Services Limited
Statement Of Affairs as at 31 March 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Sale of Business and Assets		Uncertain
Book Debts	44,711 00	42,475 00
		42,475 00
Assets subject to floating charge:		
Lloyds Commercial Finance		(41,725 00)
Uncharged assets:		
Sale of Business & Assets		Uncertain
Estimated total assets available for preferential creditors		750 00

Signature  Date 31/03/15

Pagoda Security Services Limited
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	750 00
Liabilities	
Preferential Creditors -	
Employees	Uncertain
	NIL
Estimated deficiency/surplus as regards preferential creditors	750 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	750 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	750 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	750 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue and Customs	123,339 00
Lloyds Bank	11,000 00
	134,339 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(133,589 00)
Estimated deficiency/surplus as regards creditors	(133,589 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(133,689 00)

Signature  Date 31/03/15

S F P

Pagoda Security Services Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue and Customs	0 00
CH01	HM Revenue and Customs	123,339 39
CH02	HM Revenue and Customs	0 00
CH03	HM Revenue and Customs	0 00
CH04	HM Revenue and Customs	0 00
CL00	Lloyds Bank	11,000 00
CS00	Silke & Co	0 00
7 Entries Totalling		134,339.39

@ - Denotes associate creditor

Signature

