

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

07137839

Name of Company

Seceurotek Security Ltd

 We

Shane Biddlecombe, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 19 February 2015

Signed

Date

19 February 2015

HJS Recovery (UK) Ltd
 12/14 Carlton Place
 Southampton
 SO15 2EA

Ref 5297SECX/SB/GJ/SJ/JP/HS

For Official Use
 Insolvency Section | Post Room

SATURDAY



A425PBOR
 A08 28/02/2015 #30
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Seceurotek Security Ltd

on the 19 February 2015 the date of the resolution for winding up

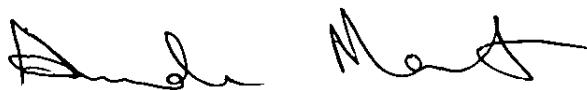
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

AMANDA LOUISE MARTIN

Signed



Dated

19 - 2 - 2015

Seceurotek Security Ltd
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature Dan Mert Date 19-2-2015

Seceurotek Security Ltd
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,201 33
National Westminster Bank Plc	10,000 00
HM Revenue & Customs - VAT	11,638 51
HM Revenue & Customs - PAYE	5,707 51
	43,547 35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(43,547 35)
Estimated deficiency/surplus as regards creditors	(43,547 35)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(43,548 35)

Signature Andrew Mort Date 19-2-2015

**HJS Recovery (UK) Ltd
Seceurotek Security Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	At Your Convenience	6 Ridgeway Close, Tilehurst, Reading, Berkshire, RG31 6YZ	600 00
CB00	Best UK Ltd	8 Space Business Centre, Tewkesbury Road, Cheltenham, GL51 9FL	793 65
CC00	Centre Tanks Services Ltd	Unit 40 – 41 Minworth Industrial Park, Forge Lane, Minworth, Sutton Coldfield, B76 1AH	1,000 00
CD00	Daton Electrical Services Ltd	Unit 1 Holybrook Farm Burghfield Bridge, Burghfield, Reading, RG30 3RA	120 00
CD01	David Barnes	20 Thorneley Road, Kingsclere, Newbury, RG20 5RP	224 64
CE00	Enterprise Security Distribution Southern Ltd	Unit 14 Campbell Court Campbell Road, Bramley, Hampshire, RG26 5EG	7,258 28
CG00	GM Technics	Unit 17 Paxcroft Farm, Hipserton, Trowbridge, BA14 6JB	300 00
CG01	GVC & MH Electrical Ltd	Braidwood, Enborne Row, Wash Water, Newbury, RG20 0LY	1,450 20
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	11,638 51
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	5,707 51
CN00	Nat West Bank	Credit Management Services, Business Recoveries, PO Box 569, Rotherham, S63 3FB	10,000 00
CN01	Network Leaseplan	165 Bath Road, Slough, Berkshire, SL1 4AA	3,672 33
O2	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	360 54
CS00	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	421 69
14 Entries Totalling			43,547 35


Signature
19-2-2015

Seceurotek Security Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Amanda Martin	8 Ash Copse, Dunsden, Berkshire, RG4 9QL	0	1	0	1
1	Entries Totalling					


Signature
Amanda Martin
19-2-2015