

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

07139106

Name of Company

Group Maintenance Security Limited

I / We

Paul Boyle, 102 Sunlight House, Quay Street, Manchester, M3 3JZ

David Clements, 102 Sunlight House, Quay Street, Manchester, M3 3JZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 March 2015

Signed



Date

13 March 2015

Harrisons Business Recovery and Insolvency Limited
102 Sunlight House
Quay Street
Manchester
M3 3JZ

Ref GROUP001/PRB/DC/TB/JMO/TW

Insolve

For Official Use

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19/03/2015

#308

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of


Group Maintenance Security Limited

on the 13 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 DIANE ELIZABETH COURTNEY

Signed 

Dated 13/3/15.

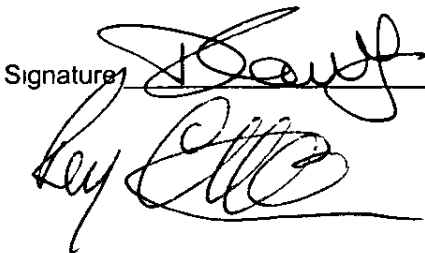


Group Maintenance Security Limited
Statement Of Affairs as at 13 March 2015

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	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	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	481 00
Overdrawn Bank Account	375 00
Intercompany Debt	1,272 00
Directors' Loan Account	2,289 00
Former Director's Loan Account	9,740 00
HM Revenue & Customs - PAYE/NI	55,699 00
HM Revenue & Customs - Corporation Tax	29,833 00
HM Revenue & Customs - VAT	21,390 00
	121,079 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(121,079 00)
Estimated deficiency/surplus as regards creditors	(121,079 00)
Issued and called up capital	
Ordinary Shareholders	(2 00)
	(2 00)
Estimated total deficiency/surplus as regards members	(121,077 00)

Signature



Date

13/3/15

Group Maintenance Security Limited
Statement Of Affairs as at 13 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature

Date

13/3/15

Harrisons Business Recovery and Insolvency Limited
Group Maintenance Security Limited
B - Company Creditors

Key	Name	Address	£
CC00	Mr R & Mrs D Courtney	2 Henllan Gardens, St Helens, WA9 4WJ	2,289.00
CG01	Group Maintenance Limited	Eccleston House, Aspinall Street, Prescot, Merseyside, L34 5QQ	1,272.00
CH00	Insolvency Claims Handling Unit (ICHU)	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	106,922.17
CN01	National Westminster Bank Plc	Business Banking Customer Support, 149 Preston Road, Brighton, BN1 6AS	374.76
CR00	RVA Surveyors Limited	2 The Quadrant, Green Lane, Heywood, Lancashire, OL10 1NG	102.56
CS00	Shire Recoveries Limited	1 Calico Business Park, Sandy Way, Amington, Tamworth, Staffs, B77 4BF	378.00
CS01	Sean Sullivan	16 Grimshaw Street, St Helens, WA9 4HE	9,740.00
7 Entries Totalling			121,078.49

Signature 

13/3/15.