

## The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act  
1986

To the Registrar of Companies

For Official Use

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Company Number

07186107

(a) Insert full name of  
companyName of Company  
(a) R T Security Ltd(b) Insert full name and  
addressesI/ (b)  
Bijal Shah  
RE10 (South East) Limited  
27 Church Street  
Rickmansworth  
Hertfordshire  
WD3 1DE

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's  
affairs as at 18 March 2014

Signed



Date 20 March 2014

Presenter's name,  
address and reference  
(if any)RE10 (South East) Limited  
27 Church Street  
Rickmansworth  
Hertfordshire  
WD3 1DE

For Official Use	
Liquidation Section	Post Room
	
A09	
TUESDAY	
25/03/2014	
#234	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

R T Security Limited

on the 18 March 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

John. Parry

Signed



Dated

18/03/2014

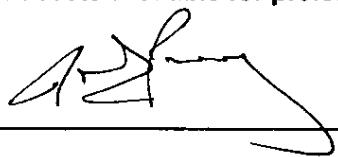
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R T Security Limited  
Statement Of Affairs as at 18 March 2014

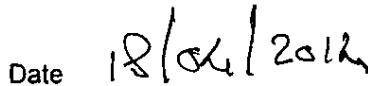
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Corporation Tax Refund 1	2,500 00	2,500 00
Cash at Bank 2	10,446 00	10,446 00
<b>Estimated total assets available for preferential creditors</b>		<b>12,946 00</b>

Signature \_\_\_\_\_



Date \_\_\_\_\_

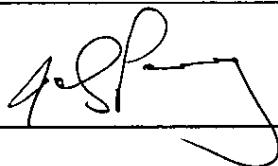


R T Security Limited  
Statement Of Affairs as at 18 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	12,946 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Holiday Pay   3	2,000 00
	2,000 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	10,946 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	10,946 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	10,946 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	10,946 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	10,946 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees Redundancy & Notice Pay   3	14,705 00
Directors Loan Accounts   4	3,430 00
H M Revenue & Customs - PAYE   5	4,000 00
H M Revenue & Customs - Vat   6	25,865 00
	48,000 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(37,054 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(37,054 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(37,154 00)

Signature \_\_\_\_\_



Date

18/03/2014

**Parker Wood**  
**R T Security Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	H M Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend on Sea, Essex, SS99 1BF	0.00
CH01	H M Revenue & Customs	Accounts Office, Victoria Street, Shipley, West Yorkshire, BD98 8AA	0.00
EA00	Mr Qasid Ali Abbasi	122 Grove Road, Hounslow, Middlesex, TW3 3PT	0.00
EB00	Mr Mauazam S Bhatti	145 North Hyde Lane, Southall, Middlesex, UB2 5SG	0.00
EG00	Mr Barun Kumar Ghosh	Flat No 3, Olivia Court, 341 Hanworth Road, Hounslow, TW3 3SE	0.00
EK00	Mr Muhammed Khan	13 Manor Way, Southall, Middlesex, UB2 5JJ	0.00
EM00	Mr Wajid Malik	191a Bulstrode Avenue, Hounslow, Middlesex, TW3 3AF	0.00
EP00	Mr R N Prajapati	155 Hounslow Road, Feltham, Middlesex, TW14 0BN	0.00
EP01	Mr Rashid Paracha	60 Victoria Avenue, Hounslow, Middlesex, TW3 3ST	0.00
<b>9 Entries Totalling</b>			<b>0.00</b>

Signature