

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07186107

(a) Insert full name of company

Name of Company
(a) R T Securty Ltd

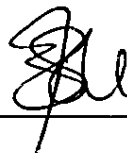
(b) Insert full name and addresses

I/ (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

TUESDAY



A09

A34DZXMW

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

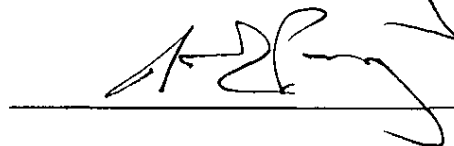
Statement of truth

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

Full Name

John. Parry

Signed



Dated

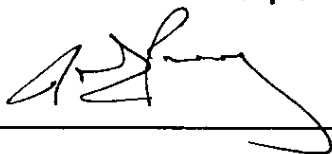
18/03/2014

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

A - Summary of Assets

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

Signature



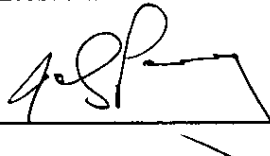
Date

18/04/2014

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

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		12,946 00
Liabilities		
Preferential Creditors -		
Employee Holiday Pay 3	2,000 00	
		2,000 00
Estimated deficiency/surplus as regards preferential creditors		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)		
Based on floating charge assets of Nil		NIL
Estimated total assets available for floating charge holders		10,946 00
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		10,946 00
 Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(37,054 00)
Estimated deficiency/surplus as regards creditors		(37,054 00)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(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 Barum Kumar Ghosh	Fiat 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
9 Entries Totalling			0.00

Signature