

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

07287471

Name of Company

Janus 3 Security Services Limited

I / ~~We~~

Stephen Michael Berry, Lloyds House, 18 Lloyd Street, Manchester, M2 5WA

the liquidator~~or~~ of the above named company attach a statement of the company affairs
as at 20 May 2014

Signed



Date 20 May 2014

Berry & Cooper Limited
Lloyds House
18 Lloyd Street
Manchester
M2 5WA

Ref JANU01/smb/PJA/HEB/JB

For Official Use
Insolvency Section

WEDNESDAY



A24

A38UXTBN

28/05/2014

#111

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Janus 3 Security Services Limited

on the 20 May 2014 the date of the resolution for winding up

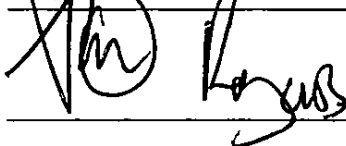
Statement of truth

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

Full Name

 JOHN ROBERTS

Signed



Dated

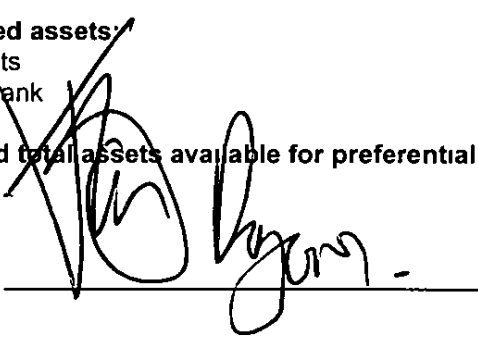
20 / 5 / 14

Janus 3 Security Services Limited
Statement Of Affairs as at 20 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	128 00	128 00
Cash at Bank	7,177 00	7,177 00
Estimated total assets available for preferential creditors		7,305 00

Signature



Date

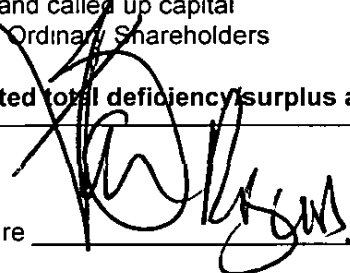
20-05/14

Janus 3 Security Services Limited
Statement Of Affairs as at 20 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,305 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,305 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,305 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,305 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,305 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,305 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan	40,000 00
HM Revenue & Customs (PAYE/NIC)	7,000 00
HM Revenue & Customs (VAT)	26,000 00
	<u>73,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(65,695 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(65,695 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(65,696 00)</u>

Signature

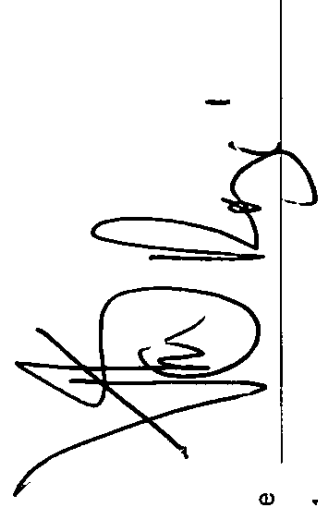


Date

20/5/14

Berry & Cooper Limited
Janus 3 Security Services Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	7,000 00
CH01	HM Revenue & Customs (VAT)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	26,000 00
CJ00	John Stephen Roberts	5 Wildwood Road, Sturry, Canterbury, Kent, CT2 0JT	40,000 00
CU00	UHY WKH Partnership	PO Box 501, The Nexus Building, Broadway, Letchworth Garden City, Herts, SG6 9BL	0 00
4 Entries Totalling			73,000 00



Signature

Berry & Cooper Limited
Janus 3 Security Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr John Stephen Roberts	5 Wildwood Road, Sturry, Canterbury, Kent, CT2 0JT	0	1	0	1
1 Entries Totalling						1

Signature 