

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(s) 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

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For Official Use

Insolvency Section

WEDNESDAY



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28/05/2014

#111

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

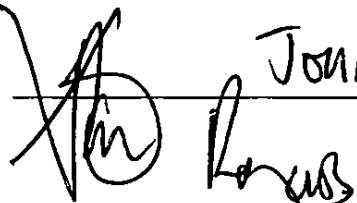
Janus 3 Security Services Limited

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

Statement of truth

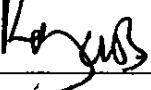
I believe that the facts stated in this Statement of Affairs are true

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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,305 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,305 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,305 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	7,305 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	73,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(65,695 00)
Estimated deficiency/surplus as regards creditors	(65,695 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(65,696 00)

Signature

Date 20/5/14

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

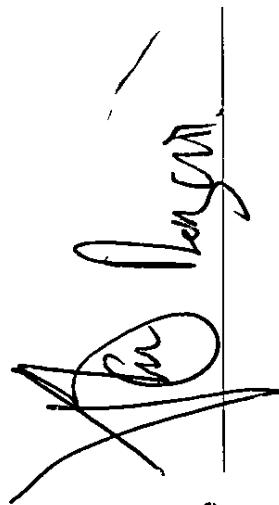
Key	Name	Address	£
CH00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	7,000 00
CH01	HM Revenue & Customs (VAT)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	26,000 00
CJ00	John Stephen Roberts	5 Wildwood 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