

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

07289963

Name of Company

24/7 Security Services (UK) Ltd

1 We

Jason Dean Greenhalgh
 340 Deansgate
 Manchester
 M3 4LY

Paul W Barber
 C/O Begbies Traynor
 340 Deansgate
 Manchester
 M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 January 2014

Signed


Date 28 January 2014

Begbies Traynor (Central) LLP
 340 Deansgate
 Manchester
 M3 4LY

FRIDAY



A30PLQQ8
 31/01/2014 #107
 COMPANIES HOUSE

Ref XX278CVL/JG/PB/RP/RT

Statement of Affairs

Statement as to affairs of

24/7 Security Services (UK) Ltd

on the 28 January 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

ANTHONY CLYNES

Signed



Dated

28/1/14

24/7 Security Services (UK) Ltd
Statement Of Affairs as at 28 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill		250 00
Book Debts	53,035 00	53,035 00
Less Due To Bibby Financial Services		(53,285 00)
		NIL
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	200 00	200 00
Cash at Bank	3,002 00	3,002 00
Estimated total assets available for preferential creditors		3,202 00

Signature



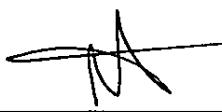
Date

28/1/14

24/7 Security Services (UK) Ltd
Statement Of Affairs as at 28 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,202 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,202 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,202 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	3,202 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,202 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,202 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	904 00
Directors Loan A/c - A Clynes	700 00
HMRC - PAYE	40,000 00
HMRC - VAT	90,000 00
	131,604 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(128,402 00)
Estimated deficiency/surplus as regards creditors	(128,402 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(128,403 00)

Signature _____ Date _____  28/1/14

Begbies Traynor (Central) LLP
24/7 Security Services (UK) Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB02	Bibby Financial Services Limited Suite D Laser House Waterfront Quay Salford Quays Manchester M50 3XW	53,285 00
1 Entries Totalling		53,285.00

Signature

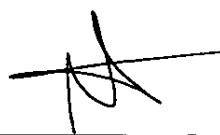


**Begbies Traynor (Central) LLP
24/7 Security Services (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA01	Alicia Clynes 12 Mariman Drive Manchester M8 4PT	400 00
CB01	Bronks Printer 3/3a Warwick Street Prestwich Manchester M25 3HN	307 00
CD01	Directors Loan Account - A Clynes 12 Mariman Drive Manchester M8 4PT	700 00
CH01	HMRC - VAT Liverpool HMRC , Vat number 616 1765 42, The Error Correction Team Regian House James Street Liverpool L75 1AD	90,000 00
CH02	HMRC - PAYE Customs Operations Employer Office , BP4009 Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	40,000 00
CV01	Viking PO Box 9998 Leicester LE41 9GS	197 00
6 Entries Totalling		131,604.00

@ - Denotes associate creditor

Signature



**Begbies Traynor (Central) LLP
24/7 Security Services (UK) Ltd
Register of Shareholders**

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HA01	Anthony Clynes Bank House Studios Warwick Street Prestwich M25 3HN	0	1		0	1
1 Entries Totalling		0	1		0	1

Signature

