

**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

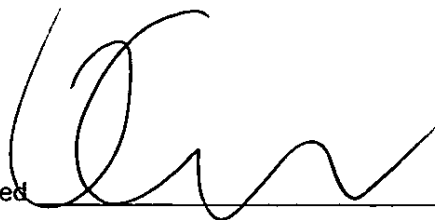
24/7 Security Services (UK) Ltd

✓ 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

Ref XX278CVL/JG/PB/RP/RT

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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

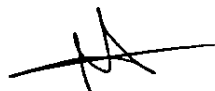
Statement of truth

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

Full Name

ANTHONY CLYNES

Signed



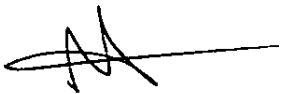
Dated

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		<u>(53,285 00)</u>	
		NIL	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			<u>3,202 00</u>

Signature  Date 28/1/14

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

A1 - Summary of Liabilities

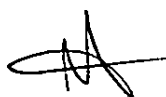
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,202 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	3,202 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,202 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	3,202 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,202 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>131,604 00</u>
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
	<u>1 00</u>
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

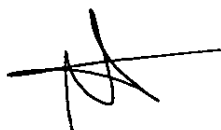


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24/7 Security Services (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

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 Ordinary	Other	Total
HA01	Anthony Clynes Bank House Studios Warwick Street Prestwich M25 3HN	0	1	0	1
1 Entries Totalling		0	1	0	1

Signature

