

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

07323253

Name of Company

HD Security Systems Ltd

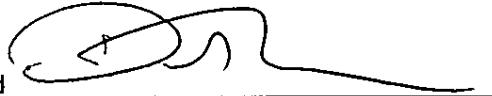
I / We

David Ronald Taylor
81 Station Road
Marlow
Bucks
SL7 1NS

Christopher Richard Newell
81 Station Road
Marlow
Bucks
SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 July 2013

Signed



Date 31 July 2013

RSM Tenon Restructuring
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 5528925/DRT/CN/JL/LG

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#182	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

HD Security Systems Ltd

on the 31 July 2013 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

Ronald Hepple

Signed



Dated

31-7-13

HD Security Systems Ltd
Statement Of Affairs as at 31 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
VW Transporter	6,851 00	6,500 00
Finance Company		(3,989 05)
Surplus c/d		<u>2,510 95</u>
Mercedes Vito	8,430 99	7,000 00
Finance Company		(8,698 33)
Deficiency c/d		<u>(1,698 33)</u>
Assets subject to floating charge.		
Uncharged assets:		
Office Furniture & Equipment	1,219 00	1,000 00
Book Debts	7,197 00	5,000 00
Overdrawn Directors Loan Account	6,184 00	6,184 00
Cash at Bank		Uncertain
Estimated total assets available for preferential creditors		12,184 00

Signature

Date 31-7-13

HD Security Systems Ltd
Statement Of Affairs as at 31 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,184 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,184 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 12,184 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,184 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 12,184 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,184 00
SURPLUS B/D	2,510 95
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,698 33
Trade & Expense Creditors	7,166 09
HMRC - Tax	20,403 59
HMRC - VAT	79,909 88
	<u>109,177 89</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(94,482 94)</u>
Estimated deficiency/surplus as regards creditors	<u>(94,482 94)</u>
Issued and called up capital	
Ordinary Shareholders	1,060 00
	<u>1,060 00</u>
Estimated total deficiency/surplus as regards members	<u>(95,542 94)</u>

Signature RJ Date 31.7.13

**RSM Tenon Restructuring
HD Security Systems Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	ADI Gardiner	Transpennine Trading Estate, Rochdale, Lancashire, OL11 2PX	945 43
CA01	Apex Fasteners	494 Ipswich Road, Slough, Berkshire, SL1 4EP	130 43
CB00	Broughton Plant Hire	Unit 10, Trade City, Ashton Road, Harold Hill, Romford, Essex, RM3 8UJ	561 94
CB01	Blue Cube Consulting Limited	Brightwell Grange, Brightwell Road, Burnham, Slough, SL1 8DF	240 00
CC00	City Electrical Factors	24 Buckingham Avenue, Slough Trading Estate, Slough, Berkshire, SL1 4QA	11 22
CC01	Registrar of Companies	Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ	0 00
CF00	FS Cables	Alban Point, Alban Park, Hatfield Road, St Albans, Hertfordshire, AL4 0JX	2,756 11
CH00	Hobby Homes Limited	Unit 3 & 4, Thomas Road Industrial Estate, London, E14 7BN	173 92
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regent House, James Street, Liverpool, L75 1AD	79,909 88
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	20,403 59
CL00	Luxrite Limited	Luxrite Building, Unit 4, 24-26 Boulton Road, Pin Green Industrial Estate, Stevenage, Hertfordshire, SG1 4QX	588 60
CN00	Nationwide Platforms	14 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	568 81
CN01	Noibain	210 Whardale Road, Wokingham, Berkshire, RG41 5TP	570 41
CO00	Olympic Workwear	407 Montrose Avenue, Slough, Berkshire, SL1 4TJ	543 54
CR00	Redundancy Payments Service	PO Box 15424, Birmingham, B16 6JJ	0 00
CV00	Viking Office Depot	501 Beaumont Leys Lane, Leicester, LE4 2BN	75 68
16 Entries Totalling			107,479.56

Signature

