

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

07375877

To the Registrar of Companies Company Number

### G1S SOLUTIONS LIMITED T/A GROUP 1 SECURITY

[Insert full name(s) and address(es)]

I JM Titley and M Maloney the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 4 March 2013

Signed



Date 4 March 2013

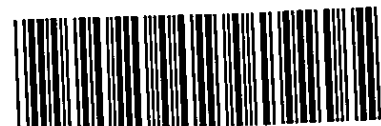
Presentor's name, address and reference (if any)

Leonard Curtis  
Hollins Mount  
Hollins Lane  
Bury  
BL9 8DG

For official use

For official use

SATURDAY



A25

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09/03/2013

#230

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**G1S SOLUTIONS LIMITED T/A GROUP 1 SECURITY**

on the **4 March 2013** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full name

HALAPPERUMAGE GUNASEKERA

Signed



Dated

04/03/2013

## DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 4 MARCH 2013

	Note	Book value		Estimated to Realise	
		£	£	£	£
<b>Assets specifically pledged</b>					
None		Nil		Nil	
Less None		(Nil)		(Nil)	
<b>Surplus / (Shortfall) as regards charge holder</b>		<u>Nil</u>		<u>Nil</u>	
<b>Assets not specifically pledged</b>					
Directors' Loan Accounts	1	4,900		Uncertain	
Fixtures, Fittings and Computer Equipment	1	<u>14,977</u>		<u>749</u>	
			19,877		749
<b>Preferential creditors</b>					
Employee claims / ERA 2006 claims (est )	2		<u>(Nil)</u>		<u>(Nil)</u>
<b>Net property available for prescribed part</b>			34,877		749
<b>Less: Prescribed part calculation</b>	3		<u>(N/a)</u>		<u>(N/a)</u>
<b>Available for floating charge creditor</b>			19,877		749
<b>Shortfall as regards charge holder</b>			<u>(Nil)</u>		<u>(Nil)</u>
<b>Surplus / (shortfall) - floating charge holder</b>			19,877		749
<b>Add back prescribed part</b>			<u>N/a</u>		<u>N/a</u>
<b>Available for unsecured creditors</b>			19,877		749
<b>Ordinary Unsecured creditors</b>					
Employee claims / ERA 2006 claims (est )	2	(Nil)		(Nil)	
H M Revenue & Customs – PAYE / NI (est )	4	(20,000)		(20,000)	
H M Revenue & Customs - VAT (est )	4	(32,816)		(32,816)	
Trade and expense creditors (est )	5	<u>(13,046)</u>		<u>(13,046)</u>	
<b>Total value of unsecured creditors</b>			<u>(65,862)</u>		<u>(65,862)</u>
<b>Total estimated deficiency as regards creditors</b>			<u>(45,985)</u>		<u>(65,113)</u>
<b>Issued share capital</b>			<u>(100)</u>		<u>(100)</u>
<b>Estimated deficiency as regards members</b>			<u>(46,085)</u>		<u>(65,213)</u>

Signed:

Mr Hallapperumage Gunasekera

4 March 2013

## NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuers. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

**1. Assets Not Specifically Pledged****Directors Loan Accounts – Mr H Gunasekera & Mr J Rigby**

The book value of the directors' loan accounts have been extracted from the company's financial statements as at 31 December 2011. The loan accounts are not considered as agreed amounts and the reconciliation of the loan account is to be provided to the appointed liquidators. The estimated realisable value has been shown as uncertain for the purposes of the statement of affairs.

**Fixtures, Fittings and Computer Equipment**

The fixtures and fittings consist of office furniture and the daviker system licence. The directors have advised that the Company also owned 2 Computers. The book value of the assets have been written down by 95% for the estimated realisable value for the purposes of the statement of affairs as it is understood that the licence is not a saleable asset.

**2. Employee / ERA'2006 Claims**

Where applicable, the Company's employees will be entitled to claim arrears of pay and holiday pay (subject to certain limits) from the Redundancy Payments Office ("RPO") (a government department). The RPO will then lodge a preferential claim against the Company in respect of the payments it has made.

Where applicable, employees will also be able to lodge redundancy claims and compensation claims as a result of not receiving statutory notice of redundancy with the RPO. These claims will also be paid by the RPO (subject to certain limits), who will lodge an unsecured claim against the Company.

It is estimated that there will be no employees' claims arising in the insolvent liquidation process.

**3. Prescribed part**

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

**4. H M Revenue & Customs – PAYE / NI & VAT**

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records. The outstanding liabilities are in respect of the following periods:

PAYE /NIC – 2012

VAT – 2012

**5. Trade and expense creditors**

Details of the Company's trade and expense creditors have been extracted from the Company's books and records. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

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Signed  
Mr Hallapperumage Gunasekera

4 March 2013

SCHEDULE OF CREDITORS

See attached list

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Signed

Mr Hallapperunage Gunasekera

4 March 2013

Code	Name & Address	Amount of Debt
C0001	HM Revenue & Customs Liverpool DTO 7th Floor Regian House James Street Liverpool L75 1AD	£32,816 63
C0002	Francotyp-Postalia Limited 74 Questor Powdermill Lane Dartford Kent DA1 1EF	£72 00
C0003	Daviker City View House 5 Union Street Manchester M12 4JD	£3,062 40
C0004	Mr Noble 15 Roseacre Manchester M28 1YT	£2,995 00
C0005	DHL Express (UK) Limited PO Box 524 Hounslow Middlesex TW3 9LP	£196 25
C0006	Mrs Mabel Talbot c/o Amanda Colins 3 Gainsborough Close Milton Keynes MK8 0NA	£5,400 00
C0007	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex	£20,000 00
C0008	Harold Sharp 1-5 Oakfield Sale Cheshire M33 6TT	£1,320 00
	TOTAL CREDITORS' CLAIM	£65,862 28

Signature

Date

4/3/13.

G655Q

ESTIMATED DEFICIENCY ACCOUNT FOR THE PERIOD FROM  
1 JANUARY 2012 TO 4 MARCH 2013

	£	£
Profit and Loss Reserves balance at 31 December 2011		383
Less: Value of assets written down per the Statement of Affairs		
Directors' Loan Accounts	(19,900)	
Fixtures, Fittings and Computer Equipment	<u>(8,977)</u>	
		<u>(34,128)</u>
		(33,754)
Less: Items arising as a result of liquidation		
Employee claims / ERA 2006 claims (est )		<u>(Nil)</u>
		(33,754)
Estimated (loss) / profit in the period		(31,468)
Deficiency per estimated Statement of Affairs		<u>(65,213)</u>

Signed

  
Mr Hallapperumage Gunasekera

4 March 2013