

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

--	--	--

**Company Number**

07419027

Name of Company

First Call Stealth Security Ltd

I / We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 11 February 2015

Signed



Date 12 February 2015

Heath Clark Limited  
 79 Saltergate  
 Chesterfield  
 S40 1JS

Ref 0055/AR/PGW/MC

Software Supplied by Turnkey Computer Technology Limited Glasgow

Ins	<b>For Official Use</b>	
SATURDAY	 *A418CLYR* 14/02/2015 #191 COMPANIES HOUSE	
A21		

**Statement of Affairs**

Statement as to affairs of

First Call Stealth Security Ltd

on the 11 February 2015 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

JAMES WILLIAM TURNER

Signed



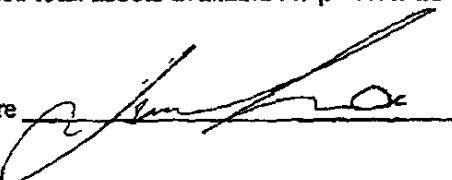
Dated

\_\_\_\_\_

First Call Stealth Security Ltd  
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixtures, fittings & equipment	390.00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature  Date \_\_\_\_\_

First Call Stealth Security Ltd  
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Arrears/Hol Pay	Uncertain
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees	Uncertain
J Turner Director's Loan a/c	159,600.00
HMRC for PAYE/NICS/CT	50,000.00
	<u>209,600.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(209,600.00)
Estimated deficiency/surplus as regards creditors	(209,600.00)
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	<u>(209,601.00)</u>

Signature

Date

Heath Clark Limited  
First Call Stealth Security Ltd  
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE8 1ZZ	50,000.00
RT00	Mr James Turner	51 Woodchurh Road, Arnold, Nottingham, NG5 8NJ	169,600.00
<b>2</b>	<b>Entries Totalling</b>		<b>209,600.00</b>

Heath Clark Limited  
First Call Stealth Security Ltd  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr James Turner	51 Woodchurh Road, Arnold, Nottingham, NG6 8NJ	0	1	0	1
<b>1</b>	<b>Entries Totalalling</b>					<b>1</b>

Signature  
Page 1 of 1

IPS SQL Ver. 2010

10 February 2018 10:13