

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

To the Registrar of Companies

For Official Use

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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

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COMPANIES HOUSE

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

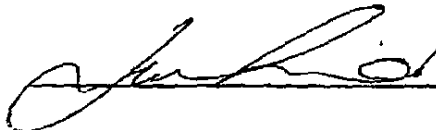
Statement of truth

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 £
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Assets subject to fixed charge:

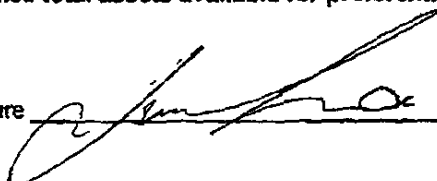
Assets subject to floating charge:

Uncharged assets:

Fixtures, fittings & equipment	390.00	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature

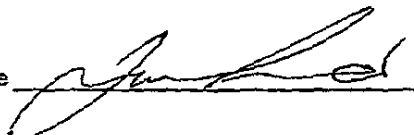


Date

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
Liabilities	
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	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
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)	<u>(209,600.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(209,600.00)</u>
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(209,601.00)</u></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, NE98 1ZZ	50,000.00
RT00	Mr James Turnor	51 Woodchurch Road, Arnold, Nottingham, NG5 8NU	159,600.00
2 Entries Totalling			209,600.00



Signature
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Heath Clark Limited
First Call Stealth Security Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr James Turner	51 Woodchurch Road, Arnold, Nottingham, NG5 8NJ	0	1	0	1
1 Entries Totalling						1

Signature

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