

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's
Affairs

S.95/99

Pursuant to Section 95/99 of
the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07548368

Name of Company.

(a) Insert full name of
company

A.T. SECURITY SERVICES LIMITED

(b) Insert full name(s) and
address(es)

We **John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Maclaren House
Skerne Road
Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **23 April 2014**

Signed

Date: **23/4/14**

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

NB This must be files with the Registrar within 5 busin



Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **A.T. Security Services Limited**
on the **23 April 2014**, the date of the creditors' voluntary
liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: *Michael Saxon*

Signed: *Michael Saxon*

Date: *23 April 2014.*

Statement of affairs as at 23 April 2014

	Book value £	Estimated to realise £
Assets specifically pledged		
None	0	0
Surplus from assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hands of accountants	3,000	3,000
Total assets not specifically pledged	3,000	3,000
Estimated total assets for preferential creditors		3,000
Preferential creditors		
None	0	0
Estimated surplus/(deficit) as regards preferential creditors		3,000
Non-preferential claims		
Trade and other creditors - per attached list	60,401	60,401
Estimated surplus/(deficit) as regards unsecured creditors		(57,401)
Issued and called up capital		1
Estimated total surplus/(deficit) as regards members		<u>£(57,402)</u>

A.T. Security Services Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The cash in hands of accountants relates to monies held in the Redman Nichols Butler client account
- 4 The debts due to HM Revenue & Customs are best estimates only
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

A.T. Security Services Limited

Statement of affairs as at 23 April 2014

Secured creditors

Name:	Address:	Amount (£):	Date of creation of security:	Nature of security:
None				

A.T. Security Services Limited

Statement of affairs as at 23 April 2014

Preferential creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
None		
<hr/> Total		0 00

Statement of affairs as at 23 April 2014**Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	57,200 00
Mr M Saxton	Lower Key Green Egton Bridge Whitby YO22 5AX	1 00
HSBC Bank Plc	27 Market Place Malton YO17 7LU	3,200 00
Total		60,401.00