

Rule 4.34 - CVL

Form 4.20

**S.95/99**

**The Insolvency Act 1986  
Statement of Company's Affairs  
Pursuant to Section 95/99 of the  
Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

7595903

Name of Company

(a) Insert full  
name of  
company

(a) MD SECURITY (SWANSEA) LIMITED

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

GARY STONES F C C A  
STONES & CO  
63 WALTER ROAD  
SWANSEA  
SA1 4PT

(c) Insert date the Liquidator of the above named company attach a statement of the company's affairs as at (c) 13th June 2012

Signed

Dated 13th June 2012

Presenter's  
Name,  
address and  
ref (if any)

GARY STONES F C C A  
STONES & CO  
63 WALTER ROAD  
SWANSEA  
SA1 4PT  
GS/GS/TL/M258

For Official Use

Liquidation Section

Post Room

THURSDAY



A12 \*A1B2T8KZ\* 14/06/2012 #327  
COMPANIES HOUSE

**STATEMENT OF AFFAIRS**

Statement as to the Affairs of MD Security (Swansea) Limited

(Co No 7595903)

on the 13th June 2012 being a date not more than 14 days before  
the resolution for winding up

**STATEMENT OF TRUTH**

(a) Insert name I (a) Mathew John Daniels  
and occupation

Company Director

(b) Insert full address of (b) 11 Bryn Morfa, Winch Wen,  
address

Swansea, SA1 8LH

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

Full Name Mathew Daniels

Signed



Dated 13th June 2012

THURSDAY



A12

\*A1B2T8KR\*  
14/06/2012  
COMPANIES HOUSE

#326

## A - Summary of Assets

	Book Value £	Estimated to Realise £
<b>Assets Subject to Fixed Charge -</b>		
<b>Assets Subject to Floating Charge:-</b>		
<b>Uncharged Assets -</b>		
Cash at Bank - Realisations Account	4500	4500
Estimated total assets available for Preferential Creditors	4500	4500

Signature



Date

13th June 2012

## A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	4500
<b>Less Liabilities</b>	£	
<b>Preferential Creditors -</b>		
Estimated deficiency/surplus as regards Preferential Creditors	£	4500
Estimated <b>Prescribed Part</b> of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		4500
<b>Debts secured by Floating Charges</b>		
Estimated deficiency/surplus of assets after Floating Charges		4500
Estimated <b>Prescribed Part</b> of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	4500
<b>Unsecured Non-Preferential Claims:-</b> (excluding any shortfall to Floating Charge holders)		
Director's Loan Account	9397	
HM Revenue & Customs - VAT	20569	
		(29966)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(25466)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(25466)
<b>Issued and Called Up capital:-</b>		
Ordinary Shares of £1 each	1	( 1)
Estimated total deficiency/surplus as regards Members	£	(25467)

Signature



Date

13th June 2012

**B**  
**COMPANY CREDITORS**

**Note:** You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<b><u>CROWN CREDITOR</u></b>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	-	PAYE REF 475/MA59122 CORP TAX REF 204 4513 811323		
H M REVENUE & CUSTOMS	3RD FLOOR NW, QUEENS DOCK, LIVERPOOL, L74 4AA	20568 98	VAT REGISTRATION NO 125 1437 43		
		20568 98 =====			
<b><u>LOAN CREDITOR</u></b>					
M DANIELS	11 BRYN MORFA, WINCH WEN, SWANSEA, SA1 7LH	9397 00 =====			

Signature  Date 13th June 2012