

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

Q. Jones

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 14/06/2012 #327	
COMPANIES HOUSE	



A1B2T8KZ

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,
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

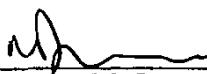


"A1B2T8KR"
A12 14/06/2012 #326
COMPANIES HOUSE

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
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)	£	<u>4500</u>
Less Liabilities	£	
Preferential Creditors -		
Estimated deficiency/surplus as regards Preferential Creditors	£	4500
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		4500
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		4500
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	4500
Unsecured Non-Preferential Claims:- (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)
Issued and Called Up capital:- 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

Signature _____ Date _____