

**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

07647123

Name of Company

Cornerstone Security Solutions Limited

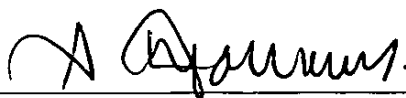
~~17~~ We

Alan Fallows
Griffin Court
201 Chapel Street
Salford
Manchester M3 5EQ

Charles Michael Brook
Griffin Court
201 Chapel Street
Salford
Manchester M3 5EQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 October 2013

Signed



Date

11 October 2013

Kay Johnson Gee
Griffin Court
201 Chapel Street
Salford
Manchester M3 5EQ

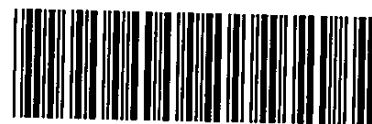
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For Official Use

Insolvency Section

Post Room

WEDNESDAY



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A17

16/10/2013

#204

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cornerstone Security Solutions Limited

on the 11 October 2013 the date of the resolution for winding up

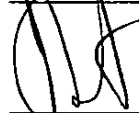
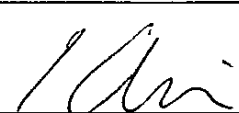
Statement of truth

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

Full Name

JOHN MARTIN IAN QUICK

Signed

Dated

11/10/2013

Cornerstone Security Solutions Limited
Statement Of Affairs as at 11 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	2,500 00	NIL
Book Debts	23,231 29	18,093 77
Bibby Financial Services Ltd		(20,265 88)
Deficiency c/d		<u>(2,172 11)</u>
Assets subject to floating charge		
Plant & Machinery	1,174 00	100 00
Furniture & Equipment	1,500 00	200 00
Motor Vehicles	4,000 00	2,750 00
Uncharged assets		
Estimated total assets available for preferential creditors		<u>3,050 00</u>

Signature



Date

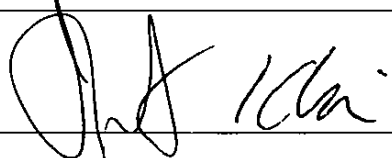
11/10/2013

Cornerstone Security Solutions Limited
Statement Of Affairs as at 11 October 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,050 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		3,050 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		3,050 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		3,050 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	2,172 11	
		<u>2,172 11</u>
Estimated deficiency/surplus of assets after floating charges		877 89
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		877 89
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	14,111 97	
Santander	9,842 51	
H M Revenue & Customs (PAYE)	14,514 98	
H M Revenue & Customs (VAT)	15,856 53	
		<u>54,325 99</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(53,448 10)
Estimated deficiency/surplus as regards creditors		(53,448 10)
Issued and called up capital		
Ordinary Shareholders	1 00	
		<u>1 00</u>
Estimated total deficiency/surplus as regards members		<u>(53,449 10)</u>

Signature



Date

11/10/2013

Kay Johnson Gee
Cornerstone Security Solutions Limited
A2 - Secured Creditors Statement of Affairs Figures

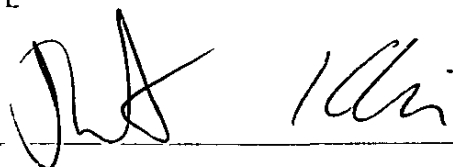
Key	Name	£
CS00	Bibby Factors Manchester Ltd Suite D , Laser House Waterfront Quay Salford Quays Manchester M50 3XW	20,265 88
1 Entries Totalling		20,265.88



Kay Johnson Gee
Cornerstone Security Solutions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C000	O2 260 Bath Road Slough Berkshire SL1 4DX	0 47
CA00	A-Data Ltd 36 New Lane Havant Hampshire PO9 2NR	2,586 00
CB00	British Telecom British Telecom, Department W Durham T E, Providence Row, Durham, DH1 1RR	21 66
CC00	Cambrien Fuel Card Services Ltd PO BOX 233 Newport Gwent NP20 2YB	326 22
CC01	Corps Security Suite 5 Kelvin House, Kelvin Way Manor Royal Crawley West Sussex RH10 9WE	929 08
CC02	CCS Media Ltd Old Birdholme House Chesterfield Derbyshire S40 2EX	439 13
CE00	Enterprise Security Distribution NW Ltd North West Division , Unit K72 North Stage Broadway Salford Quays MANCHESTER M50 2UW	252 56
CG00	G P Green Electricals PO BOX 293 Holmes Chapel Cheshire CW4 7WF	2,010 94
CG01	GRAX Units 4&5, The Bridgewater Centre Robson Ave Urmston Carrington M41 7TE	453 42

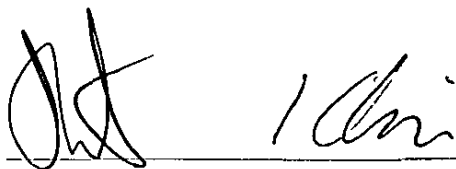
Signature



Kay Johnson Gee
Cornerstone Security Solutions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CHM1	H M Revenue & Customs (VAT) 117696389 5th Floor Regain House James Street Liverpool L75 1AD	15,856 53
CHM2	HY-ACC Services Hy-Acc Services, Unit 1 Newark Storage Industrial Estate, Bowbridge Road Newark Nottinghamshire NG24 4EQ	288 00
CIN1	H M Revenue & Customs (PAYE) 475/UA62670 Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	14,514 98
CJ00	Jelf Manson Kabel House 15 Quay Street Manchester M3 3HN	941 39
CM00	Miltec Internet Ltd Winnington Hall Warrington Northwich Cheshire CW8 4DU	300 00
CM01	Molprint Ltd C/O Entwistle Paddon 11 King Street Stockport Cheshire SK3 0DX	180 00
CO00	Office Supplies Now Ltd Unit 27 Caldershaw Business Centre Ings Lane Rochdale OL12 7LQ	303 17
CO01	Orange Payment Processing PO Box 52 SHEFFIELD S98 1DX	237 75

Signature



Kay Johnson Gee
Cornerstone Security Solutions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CQ00	QED Unit 445, Oakshott Place Walton Summit Centre Bamber Bridge Preston PR5 8AT	1,313 63
CR01	Risco Group UK LTD Commerce House Whitbrook Way Stakehill Distribution Park Middleton Manchester M24 2SS	788 82
CS01	SSAIB 7 - 11 Earsdon Road West Monkseaton Whitley Bay Tyne & Wear NE25 9SX	296 40
CS02	Santander 09 01 28 A/C 20133585 Bootle Merseyside L30 4GB	9,842 51
CT00	Three 3 Business Services Hutchinson 3G Ltd PO BOX 333 Glasgow G2 9AG	47 96
CT01	Transend UK Ltd Unit 4 Portway Close Coventry West Midlands CV4 9UY	1,179 79
CV00	Videcon Plc Unit 1 Concept Park Smithies Lane Heckmondwike WF16 0PN	1,186 34
CV02	Viking Direct Ltd PO BOX 9998 Leicester LE41 9GS	29 24

Signature

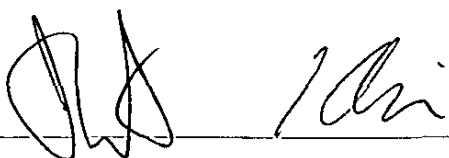


Kay Johnson Gee
Cornerstone Security Solutions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
25 Entries Totalling		54,325 99

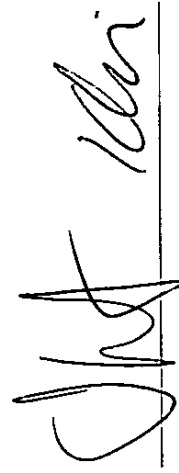
@ - Denotes associate creditor

Signature



Kay Johnson Gee
Cornersstone Security Solutions Limited
B - Company Creditors

Key	Name	Address	£
CT00	Three	3 Business Services, Hutchinson 3G Ltd, PO BOX 333, Glasgow, G2 9AG	47 96
CT01	Transend UK Ltd	Unit 4 Portway Close, Coventry, West Midlands, CV4 9UY	1,179 79
CV00	Videcon Plc	Unit 1, Concept Park, Smithies Lane, Heckmondwike, WF16 0PN	1,186 34
CV02	Viking Direct Ltd	PO BOX 9998, Leicester, LE41 9GS	29 24
30 Entries Totalling			54,325.99



Signature

Kay Johnson Gee
Cornerstone Security Solutions Limited
B - Company Creditors

Key	Name	Address	£
CA00	A-Data Ltd	36 New Lane, Havant, Hampshire, PO9 2NR	2,586 00
CS00	Bibby Factors Manchester Ltd	Suite D, Laver House, Waterfront Quay, Salford Quays, Manchester, M50 3XW	0 00
CB00	British Telecom	British Telecom, Department W, Durham 1 E, Providence Row, Durham, DH1 1RR	21 66
CC00	Cambrian Fuel Card Services Ltd	PO BOX 233, Newport, Gwent, NP20 2YB	326 22
CC02	CCS Media Ltd	Old Birdholme House, Chesterfield Derbyshire, S40 2EX	439 13
CC01	Corps Security	Suite 5, Kelvin House, Kelvin Way, Manor Royal Crawley, West Sussex, RH110 9WE	929 08
CE00	Enterprise Security Distribution NW Ltd	North West Division, Unit K72, North Stage Broadway, Salford Quays, MANCHESTER, M50 2UW	252 56
CG00	G P Green Electricals	PO BOX 293, Holmes Chapel, Cheshire, CW4 7WF	2,010 94
CG01	GRAX	Units 4&5, The Bridgewater Centre, Robson Ave, Urmston, Carrington, M41 7TE	453 42
CIN2	H M Revenue & Customs (NIC)	Claims Handling Unit, EIS Tyne Wear, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle-upon-Tyne NE98 1ZZ	0 00
CIN1	H M Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road Worthing, West Sussex BN12 4SE	14,514 98
CHM1	H M Revenue & Customs (VAT)	5th Floor Regain House, James Street, Liverpool, L75 1AD	15,856 53
CIN3	H M Revenue & Customs Specialist Investigations	Insolvency & Securities, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, Manchester, M3 5AQ	0 00
CHM2	HY-ACC Services	Hy-Acc Services, Unit 1 Newark Storage Industrial Estate, Bowbridge Road, Newark, Nottinghamshire, NG24 4EQ	288 00
CJ00	Jelf Manson	Kabel House, 15 Quay Street, Manchester, M3 3HN	941 39
CM00	Milec Internet Ltd	Winnington Hall, Warrington, Northwich, Cheshire, CW8 4DU	300 00
CM01	Molprint Ltd	C/O Entwistle Paddon, 11 King Street, Stockport, Cheshire, SK3 0DX	180 00
RQ00	Mr Ian Quick	28 Eden Square, Flinton Road, Urmston, Manchester, M41 5ND	0 00
RM00	Mr John Martin	The Old School House, Manchester Road, Carrington, M31 4UG	0 00
C000	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	0 47
CO00	Office Supplies Now Ltd	Unit 27, Caldershaw Business Centre, Ing's Lane Rochdale, OL12 7LQ	303 17
CO01	Orange Payment Processing	PO Box 52, SHEFFIELD, S98 1DX	237 75
CQ00	QED	Unit 445, Oakshott Place, Walton Summit Centre, Bamber Bridge, Preston, PR5 8AT	1,313 63
CR01	Risco Group UK LTD	Commerce House, Whitbrook Way Stakehill Distribution Park, Middleton, Manchester, M24 2SS	788 82
CS02	Santander	Bootle, Merseyside, L30 4GB	9,842 51
CS01	SSAIB	7 - 11 Earsdon Road, West Monkseaton, Whitley Bay, Tyne & Wear, NE25 9SX	296 40

Signature

