

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

For Official Use

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Company Number

777 9818

To the Registrar of Companies

Name of Company

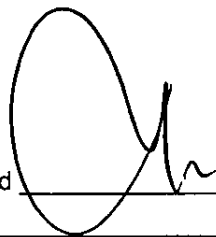
Britsec Security (Global) Limited

I / We

Andrew Pear, 82 St John Street, London, EC1M 4JN

Michael Solomons, 82 St John Street, London, EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 April 2015

Signed 

Date 08 April 2015

BM Advisory
82 St John Street
London
EC1M 4JN

Ref BR1002AP/AJP/MSES/MP/CS/AK

Insolve

WED SATURDAY



A46JXAX6

A18 02/05/2015 #178

COMPANIES HOUSE

A45CLCQZ

A14 15/04/2015 #226

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Britsec Security (Global) Limited

on the 8 April 2015 the date of the resolution for winding up

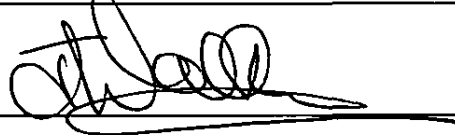
Statement of truth

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

Full Name

JOHN WALKER

Signed



Dated

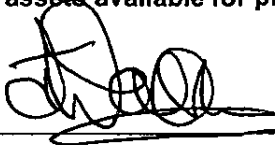
8th April 2015

Britsec Security (Global) Limited
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	33,358 00	28,354 00
Bibby Financial Services Limited		(24,394 00)
Surplus c/d		<u>3,960 00</u>
Assets subject to floating charge.		
Uncharged assets:		
Proceeds from sale of contracts	7,500 00	7,500 00
Estimated total assets available for preferential creditors		<u>7,500 00</u>

Signature



Date

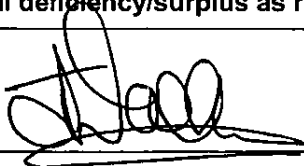
8/4/2015

Britsoc Security (Global) Limited
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,500 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	536 00
	536 00
Estimated deficiency/surplus as regards preferential creditors	6,964 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,964 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,964 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,964 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,964 00
SURPLUS B/D	3,960 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,880 38
Loan - Aaron McCleghnan, former director	18,291 00
Director Loan - John Walker	18,492 00
HMRC - PAYE	6,500 00
	70,163 38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(59,239 38)
Estimated deficiency/surplus as regards creditors	(59,239 38)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(59,241 38)

Signature



Date

8/4/2015

BM Advisory
Britsec Security (Global) Limited
B - Company Creditors

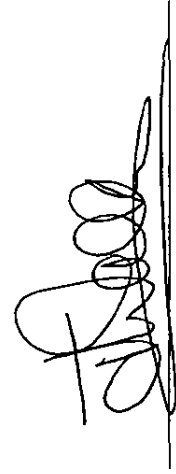
Key	Name	Address	£
CD01	A I Duta	68 Ridley Road, London, E7 0LT	1,328.00
CM00	Aaron McCleughan	The Firs, Poole Street, Gt Yeldham, Halstead, Essex, C09 4JH	18,291.10
CB00	Bibby Financial Services Limited	3rd Floor, Lacuna Place, Havelock Road, Hastings, East Sussex, TN34 1BG	24,394.00
CB01	Brentwood Borough Council	Town Hall, Ingrave Road, Brentwood, Essex, CM15 8AY	4,085.51
CB02	Craig Beasley	332 Church Street, Bocking, Braintree, Essex, CM7 5LJ	1,618.75
CV00	Csaba Istvan Veress	32 College Avenue, Grays, Essex, RM17 5UW	3,380.00
CM01	Dan Matlūt	32 College Avenue, Grays, Essex, RM17 5UW	1,264.00
CS00	Darren Shaw	43 Garden Road, Walton on the Naze, Essex, CO14 8RR	4,917.00
CS01	Darren Smith	20 Towse Close, Clapton on Sea, Essex, CO16 8UF	2,119.00
CD00	Darwin Clayton	Darwin House, 20 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1ED	250.00
CJ00	F J Jobson & Daughters	Enterprise House, Rippers Court, Sible Hedingham, Halstead, C09 3PY	2,000.00
CB03	Francesca Butler	41 The Sorrells, Stanford-Le-Hope, Essex, SS17 7DZ	536.00
CF00	Fuel Genie	4 Triton Square, Regents Place, London, NW1 3HG	263.01
CH00	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	6,500.00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CW00	John Walker	C/O Suite 5, Churchill House, Horndon Industrial Park, West Horndon, Essex, CM13 3XD	18,492.21
CL00	LK Media UK Limited	275 Deansgate Suite 223, Manchester, M3 4EW	238.80
CP00	Paul Pantea	32 College Avenue, Grays, Essex, RM17 5UW	5,416.00
18 Entries Totalling			95,093.38



Signature

BM Advisory
Britsec Security (Global) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Aaron McClenghan	The Firs, Poole Street, Great Yeldham, Halstead, Essex, C09 4JH	0	1	0	1
HW00	Mr John Walker	C/O Suite 5, Churchill House, Horndon Industrial Park, West Horndon, Essex, CM 0	0	1	0	1
2 Entries Totalling						2



Signature