

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**

To the Registrar of Companies

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Company Number

07932856

Name of Company

Cannon Security Midlands Limited

I / We

Peter Nottingham, 15 Highfield Road, Hall Green, Birmingham, B28 0EL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 May 2015


Signed



Date 28 May 2015

Nottingham Watson Ltd
15 Highfield Road
Hall Green
Birmingham
B28 0EL

Ref N15C002/PN/PM/JM

SATURDAY		
	A48J5W8A	
	A14	#118
	30/05/2015 COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of


Cannon Security Midlands Limited

on the 28 May 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 Muhammad Qasim Saeed

Signed 

Dated 28/05/15

Cannon Security Midlands Limited
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

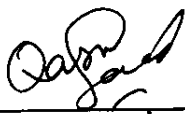
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

28/05/15

Cannon Security Midlands Limited
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Barclays Bank plc	20,000 00
HM Revenue & Customs - VAT	24,000 00
	44,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(44,000 00)
Estimated deficiency/surplus as regards creditors	(44,000 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(44,100 00)

Signature

Date

28/05/15

Nottingham Watson Ltd.
Cannon Security Midlands Limited
B - Company Creditors

Key	Name	Address	£
CC00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor Regian House, James Street, Liverpool, L75 1AD	24,000.00
CC01	Barclays Bank plc	Birmingham Colmore Row, Leicestershire, LE87 2BB	20,000.00
2 Entries Totalling			44,000.00



Signature

**Nottingham Watson Ltd.
Cannon Security Midlands Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Janghir Akhtar	SKN Business Centre, 1 Guildford Street, Birmingham, B19 2HN	0	45	0	45
HC01	Mr Hannan Liaquat	61 Tat Bank Road, Oldbury, West Midlands, B69 4NJ	0	5	0	5
HC02	Mr Ashad Munir	53 Portland Drive, Stourbridge, West Midlands, DY9 0SB	0	45	0	45
HC03	Mr Muhammed Adeel Rana	11 Priorygateway, Birmingham, B9 5NF	0	5	0	5
4 Entries Totalling						100



Signature