

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

**Company Number**

07952376

Name of Company

Flex Security Ltd

I / We  
 Zafar Iqbal  
 Hunter House  
 109 Snakes Lane West  
 Woodford Green  
 Essex, IG8 0DY

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 28 February 2014

Signed

Date 28 February 2014

Cooper Young  
 Hunter House  
 109 Snakes Lane West  
 Woodford Green  
 Essex, IG8 0DY

Ref FLEX353/ZI/MS/PB

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<b>For Official Use</b>	
Insolv	SATURDAY
	
*A32R72HU*	
01/03/2014	
#125	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

Flex Security Ltd

on the 28 February 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

CHRIS PARENT

Signed

Chris Parent

Dated

28/2/14

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Flex Security Ltd  
Statement Of Affairs as at 28 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Computer Equipment	469 00	NIL
Book Debts	27,569 00	NIL
Cash at Bank	689 00	689 00
<b>Estimated total assets available for preferential creditors</b>		689 00

Signature



Date 28.2.14

Flex Security Ltd  
Statement Of Affairs as at 28 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	689 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	689 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 689 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	689 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 689 00
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	NIL 689 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,174 56
Inland Revenue	6,000 00
Customs & Excise	25,000 00
	41,174 56
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(40,485 56)
<b>Estimated deficiency/surplus as regards creditors</b>	(40,485 56)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(40,585 56)

Signature Flex Date 28.2.14

**Cooper Young  
Flex Security Ltd  
B - Company Creditors**

Key	Name	Address	£
CA00	Alpha Ltd	197 Ribbleton Lane, Preston, PR1 5DY	600 00
CB00	G Brandon	38 Belsize Road, Hemel Hempstead, HP3 8DJ	442 00
CB01	D Browne	101 Carpenter Way, Potters Bar, EN6 5AP	406 00
CC00	C Clarke	29 Howard Drive, Borehamwood, WD6 2PN	378 00
CD00	C Davis	22 Francis Road, Watford, WD18 0QE	360 00
CD01	R Day	51 Ashley Drive, Borehamwood, WD6 2JT	384 00
CG00	D Girolami	32 Cholmeley Park, London, N6 5EU	315 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	25,000 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	6,000 00
CI00	J Ikey	33 Corner Mead, London, NW9 5RZ	378 00
CO00	D O'Grady	18 Underhill Court, Barnet, EN2 2BD	382 56
CP00	L Palmer	121 Chace Avenue, Potters Bar, EN6 5NU	308 00
CR00	L Reynolds	10 Cosne Mews, Harpenden, AL5 1DP	84 00
CR01	J Ross	203 Lapwing Place, Boundary Way, Watford, WD25 7SS	336 00
CS00	T Samuel	68 Radford House, Georges Road, London, N7 8HB	360 00
CS01	Stewart Fletcher & Barrett	Manor Court Chambers, 126 Manor Court Road, Nuneaton, CV11 5HL	5,000 00
CZ00	A Zamfir	23 Arundel Road, Croydon, CR0 2ER	441 00

**17 Entries Totalling**

**41,174.56**

Signature 