

**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

--	--	--

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

Insol

For Official Use

SATURDAY



A11

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

Statement of truth

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

Full Name

CHRIS PAGEANT

Signed



Dated

28/2/14

Flex Security Ltd
Statement Of Affairs as at 28 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets:

Computer Equipment	469 00	NIL
Book Debts	27,569 00	NIL
Cash at Bank	689 00	689 00

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

Signature  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

