

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's  
Affairs**

**S.95/99**

**Pursuant to Section 95/99 of  
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

**07967766**

Name of Company.

(a) Insert full name of  
company

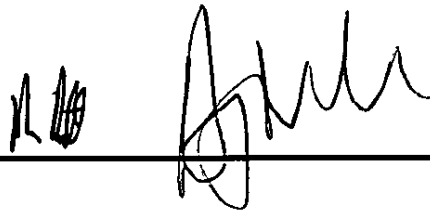
**TASK-SEC UK LIMITED**

(b) Insert full name(s) and  
address(es)

**We John William Butler &  
Andrew James Nichols of  
Redman Nichols Butler  
Westminster Business  
Centre, Nether Poppleton,  
York, YO26 6RB**

(c) Insert date the liquidators of the above named company attach a statement of the  
company's affairs as at **16 April 2014**

Signed



Date

**16 / 4 / 14**

Presenter's name, address  
and reference (if any)

**For Official Use**

Liquidation Section 1

Post Room

**TUESDAY**



A11

\*A36DJ71L\*

22/04/2014

#142

COMPANIES HOUSE

NB: This must be filed with the Registrar within 5 business days

**Form 4.19**

**STATEMENT OF AFFAIRS**

Insert the name of  
the company

Statement as to the Affairs of **TASK-SEC UK LIMITED** on  
the **16 April 2014**, the date of the creditors' voluntary  
liquidation

**STATEMENT OF TRUTH**

I believe that the facts stated in this statement of affairs are a  
full, true and complete statement of the affairs of the above  
named company as at the date that the company entered  
creditors' voluntary liquidation

**Full name:** JAMES TAYLOR,

**Signed:** Jms Taylor.

**Date:** 16/4/14.

## Statement of affairs as at 16 April 2014

	<b>Book value</b>		<b>Estimated to realise</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Assets specifically pledged</b>				
None	0		0	
<b>Surplus from assets specifically pledged</b>		0		0
<b>Assets not specifically pledged</b>				
Cash in hands of accountants	5,814		5,814	
<b>Total assets not specifically pledged</b>		<b>5,814</b>		<b>5,814</b>
<b>Estimated total assets for preferential creditors</b>				<b>5,814</b>
<b>Preferential creditors</b>				
None				0
<b>Estimated surplus/(deficit) as regards preferential creditors</b>				<b>5,814</b>
<b>Non-preferential claims</b>				
Trade and other creditors - per attached list			35,445	<b>35,445</b>
<b>Estimated surplus/(deficit) as regards unsecured creditors</b>				<b>(29,631)</b>
Issued and called up capital				100
<b>Estimated total surplus/(deficit) as regards members</b>				<b><u>£(29,731)</u></b>

# **TASK-SEC UK Limited**

## **Notes to the statement of affairs**

- 1        The statement of affairs ignores the costs of insolvency
  
  
  
  
  
  
  
  
  
  
- 2        Section 176A of the Insolvency Act 1986 ( the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
  
  
  
  
  
  
  
  
  
  
- 3        The cash in hands of accountants relates to monies held in the Redman Nichols Butler client account
  
  
  
  
  
  
  
  
  
  
- 4        The debts due to HM Revenue & Customs are best estimates only
  
  
  
  
  
  
  
  
  
  
- 5        The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way
  
  
  
  
  
  
  
  
  
  
- 6        The Company's chattel assets were valued by Gilbert Baitson. Mr J Taylor, the Company director, purchased these assets on 6 March 2014 for £1,500 plus VAT. These monies have been paid and relates to the cash in hands of accountants. Gilbert Baitson recommended that the offer be accepted

# TASK-SEC UK LIMITED

Statement of affairs as at 16 April 2014

## Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
None				

# TASK-SEC UK LIMITED

## Statement of affairs as at 16 April 2014

### Preferential creditors

<i>Name</i>	<i>Address:</i>	<i>Amount.</i>
None		
Total		0 00

**TASK-SEC UK LIMITED**

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**Statement of affairs as at 16 April 2014****Unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	33,516 16
James Taylor	3 Lowther Street York YO31 7LA	1,929 00
<b>Total</b>		<b>35,445 16</b>