

Form 4.20

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

Post Room

TUESDAY



A11 *A36DJ71L*
22/04/2014 22/04/2014
COMPANIES HOUSE #142

NB: This must be files with the Registrar within 5 business

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: *James Taylor*.

Date: *16/4/14*.

Statement of affairs as at 16 April 2014

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

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

Name:	Address:	Amount (£):	Date of creation of security:	Nature of security:
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
Total		35,445 16