

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

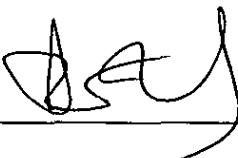
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Name of Company

Endeavour Security Solutions Limited

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 April 2014

Signed 
Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Date 11 April 2014

For Official Use
Insolvency Section | Post Room

WEDNESDAY



A36G380J

A22 23/04/2014 #171
COMPANIES HOUSE

Ref: ENDEA01/AJF/KB

Statement of Affairs

Statement as to affairs of

Endeavour Security Solutions Limited

on the 11 April 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

Hayley Bourne

Signed



Dated

11/4/14

Endeavour Security Solutions Limited
Statement Of Affairs as at 11 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature 

Date 11/04/14

Endeavour Security Solutions Limited
Statement Of Affairs as at 11 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,376 73
HMRC - PAYE/NIC	44,622 50
HMRC - VAT	9,723 58
	57,722 81
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(57,722 81)
Estimated deficiency/surplus as regards creditors	(57,722 81)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(58,722 81)

Signature



Date 11/4/14

Endeavour Security Solutions Limited
B - Company Creditors

Key	Name	Address	£
C200	24/7 Alert	Hudson House, 8 Albany Street, Edinburgh, EH1 3QB	180 00
CE00	Equifax Ltd	Augustus House, 3 New Augustus Street, Bradford, BD1 5LL	96 73
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	9,723 58
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	44,622 50
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CP00	Perfect Plumbing	3 Clinton Road, Longford, Coventry, CV6 7AJ	650 00
CU00	Umbrella Accountancy Ltd	2 Busby Close, Birley, CV3 2LU	2,400 00
CW00	Weaver Vale Practise	Hallwood Health Centre, Hospital Way, Runcorn, Cheshire, WA7 2UT	50 00
8 Entries Totalling			57,722 81

Signature

