

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company Pritchard Security Solutions Limited	Company number 08004127
In the High Court Worcester District Registry [full name of court]	Court case number 47 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)

I/We (a) Michael Durkan of Durkan Cahill, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

* Delete as applicable

attach a copy of -

* the statement(s) of affairs,

* the statement(s) of concurrence,

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed 
Administrator

Dated 12 May 2014.

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Durkan Cahill	
17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY	
	Tel 1242 250 811
DX Number	DX Exchange

Companies House receipt date barcode

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Pritchard Security Solutions Limited

Company Number

08004127

In the

Worcester District Registry

Court case number

47 / 2014

Statement as to the affairs of

Pritchard Security Solutions Limited

17 Berkeley Mews

29 High Street

Cheltenham

on the 7 February 2014, the date that the company entered administration

Statement of Truth

I believe 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 7 February 2014 the date that the company entered administration

Full Name

Philip David Jackson

Signed

P Jackson

Dated

1st April 2014

COMPANIES HOUSE

Pritchard Security Solutions Limited
Statement Of Affairs as at 7 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Factored Book Debts	89,655 88	18,213 60
Ultimate Invoice Finance Limited		(16,226 76)
Surplus c/d		<u>1,986 84</u>
 Motor Vehicle	 12,000 00	 10,200 00
Close Motor Finance		(19,783 15)
Deficiency c/d		<u>(9,583 15)</u>
 Assets subject to floating charge		
Plant & Machinery	1 200 00	500 00
Office Furniture & Equipment	2,100 00	950 00
Stock	1,500 00	500 00
Non-Factored Book Debts	22,262 69	16,697 02
Customer Contracts	165,000 00	14,700 00
 Uncharged assets.		
 Estimated total assets available for preferential creditors		<u>33,347 02</u>

Signature P Joel Date 1st April 2014

Pritchard Security Solutions Limited
Statement Of Affairs as at 7 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	33,347 02
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 33,347 02
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	33,347 02
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	33,347 02
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 33,347 02
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	33,347 02
SURPLUS B/D	1,986 84
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	9,583 15
Trade & Expense Creditors	58,253 94
HM Revenue & Customs - PAYE	56,000 00
HM Revenue & Customs - VAT	67,000 00
Connected Company	4,331 14
	195,168 23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(159,834 37)
Estimated deficiency/surplus as regards creditors	(159,834 37)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(159,934 37)

Signature P. Jones Date 1st April 14

Durkan Cahill
Pritchard Security Solutions Limited
B - Company Creditors

Key	Name	Address	£
CA00	AN Supplies	North Road, Bridgend Industrial Estate, Bridgend, CF31 3TP	2,200 00
CA01	Arc Monitoring Limited	9 Brabazon Office Park, Golf Course Lane, Filton, Bristol, BS34 7PZ	3,570 00
CB00	Brain & Company	Unit 3, The Brickyard, Excelsior Road, Excelsior Industrial Estate, Cardiff, South Glamorgan, CF14 3AT	686 51
CC00	Cambrian Fuel Services Limited	Whitehart House, Tredegar Street, Newport, Gwent, NP20 2BE	2,698 19
CC01	CSL DualCom Limited	Salamander Quay West, Park Lane, Harefield, Middlesex, UB9 6NZ	10,633 20
CC02	Close Motor Finance	Complaints, First Floor, Spinner Point, Lakeside Boulevard, Doncaster, DN4 5PL	19,783 15
CD00	DVS Limited	DVS LTD, UNIT G6 CAPITAL POINT, CAPITAL BUSINESS PARK, PARKWAY, CARDIFF, CF3 2PY	6,995 00
CE00	Edmundson Electrical Limited	Unit 2 First Floor, Anglo Office Park, Clarence Road, Kingswood, BRISTOL, Avon, BS15 1NT	0 00
CF00	Fire Industry Association	Tudor House, Kingsway Business Park, Oldfield Road, Hampton, Middlesex, TW12 2HD	0 00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	56,000 00
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	67,000 00
CH03	Horizon Digital Media Limited	Units 3 and 4, De Clare Court, Sir Alfred Owen Way, Pontywindy Industrial Estate, Caerphilly, CF83 3HU	50 00
CH04	HSBC	c/o Marston Group, Embassy House, 60 Church Street, Birmingham, B3 2DJ	0 00
CJ00	Phil Jackson	5 Aber Lluchwr, Llangennech, Llanelli, SA14 8AH	0 00
CL00	Mr Alun Lock	48 Parc Dan Y Bryn, Tonyrefail, Porth, CF39 8JS	0 00
CO00	Oprema Limited	Unit 22 Freemans Parc, Penarth Road, Cardiff, CF11 8EQ	1,250 00
CO01	Orange	PO Box 52, Sheffield, S98 1DX	1,014 07
CP00	Penilyn Estate Farm	Llwynhelig, Cowbridge, CF71 7FF?	0 00
CP01	Pinnacle Telecom (Wales) Limited	FAIRWAYS HOUSE, LINKS BUSINESS PARK, ST MELLONS, CARDIFF, CF3 0LT	0 00
CP02	Platform Solutions Limited	118B Burcott Road, Avonmouth, Bristol, BS11 8AB	0 00
CP03	Princes Gate Cool Water Limited	New House Farm, Princes Gate, Narberth, Pembrokeshire, SA67 8JD	675 00
CP04	Pro-Vision Distribution Limited	Knights Way, Battlefield Enterprise Park, Shrewsbury, Shropshire, SY1 3AB	0 00
CP05	Pritchard Security Systems Ltd in Liquidation	c/o Durkan Cahill, 17 Berekeley Mews, 29 High Street, Cheltenham, GL50 1DY	8,400 00
CP06	Pendragon Wales Limited	Strling House, Unit 5, Garth Drive, Brackla, Bridgend, CF31 2AG	4,331.14
CR00	R J Francis & Co	Franklin House, 3 Commercial Road, HEREFORD, Herefordshire, HR1 2AZ	0 00
CR01	Senate Electrical	5th Floor, Maple House, Mutton Lane, Potters Bar, Hertfordshire, EN6 5BS	1,250 00
			12,200 00

Signature



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Durkan Cahill
Pritchard Security Solutions Limited
B - Company Creditors

Key	Name	Address	£
CR02	Risco Group UK Limited	Commerce House, Whitbrook Way, Stakehill Distribution Park, Middleton, Manchester, M24 2SS	1,800.00
CS00	Securi-Guard Limited	Building One, Dark Lake View, Estover, Plymouth, Devon, PL6 71	4,566.97
CS01	SMS Limited	SMS Limited, 10 Harts Croft, Chipping Sodbury, Yate, Avon, BS37 7XE	0.00
CS02	Sunfish Services Limited	UNIT 9 STATION YARD, STATION ROAD MELBOURNE, DERBY, DERBYSHIRE, DE73 8HJ	0.00
CS03	System Q Limited	Turnoaks Business Park, Britannia Rd, Chesterfield, Derbyshire, S40 2WB	0.00
CS04	Specialized Security Products Limited	Units 18-21, Park Farm Industrial Estate, Ermine Street, Buntingford, Herts, SG9 9AZ	0.00
CS05	Safelink	133-135 High Road, New Southgate, London, N11 1PP	265.00
CU00	UK Safety Management	Unit 5, Temple Point, Bullerthorpe, Colton, LS15 9JL	0.00
CU01	Ultimate Finance Group plc	1 Westpoint Court, Great Park Road, Bradley Stoke, Bristol, BS32 4PS	16,226.76
CV00	Vodafone	VODAFONE HOUSE, THE CONNECTION, NEWBURY, BERKSHIRE, RG14 2FN	0.00
36 Entries Totalling			221,594.99

Signature

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Statement of concurrence

Name of Company
Pritchard Security Solutions Limited

Company number
08004127

In the High Court Worcester District Registry

[full name of court]

Court case number
47 of 2014

a) Insert full name and address
of registered office of company
to which statement of affairs
relates

With regards the Statement of Affairs of (a) Pritchard Security Solutions Limited ('the company')

made on (b) 01st APRIL 2014

(b) Insert date statement of truth
on the statement of affairs was
made

by (c) PHIL JACKSON

Statement of Truth

(c) Insert full name of person
who made the statement of truth
on the statement of affairs being
concurred with

I (d) DAWN PHILLIPS

(d) Insert full name and address
of person making statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

*Delete as applicable

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

~~(e)~~

(e) Please list matters in the
statement of affairs which you
are not in agreement with, or
which you consider to be
erroneous or misleading, or
matters to which you have no
direct knowledge and indicate
reason for listing them

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration~~

Full name DAWN CHRISTINA PHILLIPS.

Signed [Signature]

Dated 1/5/14