

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

To the Registrar of Companies

For Official Use

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Company Number

08034815

Name of Company

Alpha Security Sector Ltd

I / We

Clive Morris, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2015

Signed



Date 12 February 2015

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref A074/CM/AH/BS/KC

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Insolvency Section | Post Room

SATURDAY



A42NMB34

A16 07/03/2015 #93
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alpha Security Sector Ltd

on the 12 February 2015 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 SAHRASH I LYAS

Signed *S. Ilyas*

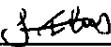
Dated 12/02/15



Alpha Security Sector Ltd
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets	3,261 00	NIL
Cash in hand	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature  Date 17/02/15

Alpha Security Sector Ltd
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,000 00
HMRC - VAT	10,349 00
HMRC - Tax	1,925 00
HMRC - PAYE	8,000 00
	21,274 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(15,274 00)
Estimated deficiency/surplus as regards creditors	(15,274 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(15,276 00)</u>

Signature S. J. D. S. Date 12/02/15

**Marshall Peters
Alpha Security Sector Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	AMS Accountants	Queens Court, 24 Queen Street, Manchester, M2 5HX	1,000 00
CH00	HM Revenue & Customs	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,000.00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,349 18
CH02	HM Revenue & Customs	Inland Revenue , Enforcement Office , Durrington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE	1,925 00
4 Entries Totalling			21,274.18

Signature 

**Marshall Peters
Alpha Security Sector Ltd
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
H100	Mr Nadeem Sahrash	207 London Road, Blackburn, BB1 7LZ	0	2	0	2
1	Entries Totalling					2

Signature

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