

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

Company Number

08463499

Name of Company

IPP Security Limited

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 January 2015

Signed

Date 23 January 2015

Lucas Johnson Limited
 32 Stamford Street
 Altrincham
 Cheshire
 WA14 1EY

Ref I0004/KL/WT/HS

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 Insolvency Section | Post Room

THURSDAY



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29/01/2015

A18

COMPANIES HOUSE

#1

Statement of Affairs

Statement as to affairs of

IPP Security Limited

on the 23 January 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 CHERYL MORGAN

Signed C. Morgan

Dated 23/01/15

IPP Security Limited
Statement Of Affairs as at 23 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Furniture, Fixtures & Equipment	2,000 00	NIL
Book Debts	14,574 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature C.Mayor Date 23/01/15

IPP Security Limited
Statement Of Affairs as at 23 January 2015

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	
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	
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)	26,354.85
Trade & Expense Creditors	23,254.85
Directors Loan - Miss C Morgan	500.00
HM Revenue & Customs - PAYE/NIC	23,000.00
HM Revenue & Customs - VAT	35,000.00
	84,854.85
	81,754.85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(84,854.85)
Estimated deficiency/surplus as regards creditors	(84,854.85)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(84,954.85)
	(84,954.85)

Signature C Morgan Date 23/01/15

Lucas Johnson Limited
IIIPP Security Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advantis	Minton Hollins Building/Shelton Old Rd, Stoke-on-Trent, ST4 7RY	80 00
CC00	Cyngor Gwynedd Council	Gwasanaeth Treth/Taxation Service, Penrallt, Caenorfon, LL55 1BN	7,474 85
CE00	Glyn O Evans	Tremarl Industrial Estate, Ffordd Maelegwyn, Llandudno Junction, Conwy, LL31 9PN	1,200 00
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	35,000 00
CI00	HM Revenue & Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	23,000 00
CL00	Mr Andrew Lunn - Landlord	3 Maes-y-don, Holyhead Road, Llanfairpwll, LL61 5TX	7,500 00
CM00	Miss C Morgan	Opus Energy Limited, PO BOX 555, Sheffield, S98 1DZ	500 00
CC00	Opus	RT6 Bangor Trade Counter, Units 2 + 3, Gateway Park, Llandegai Road, Bangor, LL57 4YH	3,500 00
CS00	ScrewFix	Cymru Welsh Water, Customer Service, PO BOX 690, Cardiff, CF3 5WL	3,000 00
CW00	Welsh Water		500 00
10 Entries Totalling			£57,854.85
£57,854.85			
Ross Hughes Flooring			£1,000.00
JPS Communication			£1,200.00
Northgate Vehicle Hire			£900.00
			£8,854.85

C. Morgan

Signature