

**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**

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

THURSDAY



A18  
29/01/2015  
COMPANIES HOUSE

\*A403AZPJ\*

#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

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### 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

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IPP Security Limited  
Statement Of Affairs as at 23 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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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. Morgan Date 23/01/15

IPP Security Limited  
Statement Of Affairs as at 23 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<u>NIL</u> NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> NIL
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u> NIL
<b>Estimated total assets available for floating charge holders</b>		<u>NIL</u> NIL
Debts secured by floating charges post 15 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		<u>NIL</u> NIL
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u> NIL
<b>Total assets available to unsecured creditors</b>		<u>NIL</u> NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	26,354 85	
Trade & Expense Creditors	<del>23,254 85</del>	
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
		<u><del>81,754 85</del></u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<u>(84,854 85)</u> <del>(81,754 85)</del>
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(84,854 85)</u> <del>(81,754 85)</del>
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(84,854 85)</u> <del>(81,854 85)</del>

Signature C. Morgan Date 23/01/15

Lucas Johnson Limited  
IPP 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 Maelgwyn, 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
CO00	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			<del>84,754.85</del>

Ross Hughs Flooring  
JPS Communication  
Northgate Vehicle Hire

Ffordd, Ciblyn, Caenorfon, LL55 2BD  
54 Parkstone Road, Poole, Dorset, BH15 2PG  
Daman Building, Pitow Farm Road, Runcorn, WA7 4JU

1,000.00  
1,200.00  
900.00  
84,854.85

Signature 