

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**

08759874

Name of Company

Exclusive Security Limited

I / We

Philip Booth, Coopers House, Intake Lane, Ossett, WF5 0RG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 22 April 2015

Signed



Date

22 April 2015

Booth & Co  
 Coopers House  
 Intake Lane  
 Ossett

WF5 0RG

Ref EXC001/PB/AB/LB/MJ

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 Insolvency Section | Post Room

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 24/04/2015  
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 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Exclusive Security Limited

on the 22 April 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 MATTHEW PETER STANLEY-HARRISON

Signed MPS

Dated 22/04/15

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✓ Exclusive Security Limited  
Statement Of Affairs as at 22 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Computer Equipment	1,000 00	NIL
Book Debts	6,000 00	6,000 00
Cash at Bank	2,000 00	2,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>8,000 00</b>

Signature MJM Date 22/04/15

Exclusive Security Limited  
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,000 00
<b>Liabilities</b>	
Preferential Creditors -	
RPS- Arrears of Pay & Holiday Pay	2,734 06
Employee Arrears of Pay & Holiday Pay	146 94
	<u>2,881 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>5,119 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>5,119 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>5,119 00</u>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>5,119 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>5,119 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	40,729 05
Employees- Arrears of Pay & PILON	763 06
RPS- Arrears of Pay & PILON	2,649 92
Director's Loan- M Staley-Harrison	15,000 00
HM Revenue & Customs (Est PAYE/NIC/CT)	15,896 79
HM Revenue & Customs (Est VAT)	20,486 08
	<u>95,524 90</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>(90,405 90)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(90,405 90)</u>
Issued and called up capital	
Ordinary Shareholders	4 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>4 00</u>
	<u>(90,409 90)</u>

Signature M.S.H Date 22/04/15

**Booth & Co  
Exclusive Security Limited  
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs		
CL00	Avanguard Limited	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	36,382.87
		Lloyds Bank Commercial Finance Limited, Clipper House, Chester Road, Manchester, M32 8AF	40,728.05
CR00	Redundancy Payments Service	Redundancy Claims, PO Box 16685, BIRMINGHAM, B2 2LX	5,383.98
CS00	Matthew Staley-Harrison	33 Hollins Wood Grove, Cudworth, Barnsley, S72 8TPB	15,000.00
CT00	Talk Talk	Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	1.00
CT01	Dennis Thompson	64 Harthill Road, Sheffield, S13 8AN	910.00
EM00	Malcolm Middleton	81 Mason Lathe Road, Shire Green, Sheffield, S5 0TN	0.00
ET00	Dennis Thompson	110 Eastern Avenue, Sheffield, S2 2GN	0.00
EW00	Nick Whitehead		0.00
<b>9 Entries Totalling</b>			<b>98,405.90</b>

Signature M.821.