

**The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

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To the Registrar of Companies

Company Number

8979855

(a) Insert full
name of
company

Name of Company

(a) M D & E SECURITY LIMITED

(b) Insert full (b) I
name(s) and
address(es)

GARY STONES F C.C.A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert the Liquidator of the above named company attach a Statement of the
date Company's Affairs as at (c) 8th April 2015

Signed



Dated 8th April 2015

Presenter's Name, Address and Ref (if any) GARY STONES F C C A
STONES & CO.
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/GS/TL/M288

For Official Use

Liquidation Section

Post Room

THURSDAY



A25

09/04/2015

#244

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of M D & E Security Limited

(Co No 8979855)

on the 8th April 2015 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) David Robert Bellis
and occupation

Company Director

(b) Insert full of (b) Cedar Lodge, Forest Lodge Lane,
Address

Cwmavon, Port Talbot, SA13 2RX

believe that the facts stated in this Statement of Affairs are true

Full Name David Robert Bellis

Signed



Dated 8th April 2015

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Estimated total assets available for Preferential Creditors	Nil	Nil

Signature



Date

8th April 2015

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	Nil
Less Liabilities	£	
Preferential Creditors -		
Estimated deficiency/surplus as regards Preferential Creditors	£	Nil
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		Nil
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		Nil
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	Nil
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Loan Account	6100	
HM Revenue & Customs	28001	
		(34101)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(34101)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(34101)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	100	(100)
Estimated total deficiency/surplus as regards Members	£	(34201)

Signature



Date

8th April 2015

B
COMPANY CREDITORS

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY CLAIMS HANDLING UNIT, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	NIL	PAYE REF NOT REGISTERED		
H M REVENUE & CUSTOMS	INSOLVENCY CLAIMS HANDLING UNIT, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	28000 65 -----	VAT REGISTRATION NO 187 8642 50		
		28000 65 =====			
<u>LOAN CREDITOR</u>					
MILLENNIUM DOOR & EVENT SECURITY LIMITED	METROPOLE CHAMBERS, SALUBRIOUS PASSAGE, SWANSEA, SA1 3RT	6100 00 =====			

Signature  Date 8th April 2015