

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A23 *A7CKWH1C* 18/08/2018 #41
COMPANIES HOUSE

, please
at
house

1 Company details

Company number 0 1 7 9 5 4 1 0

Company name in full Force 3 Security Ltd ✓

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Neil

Surname Maddocks

3 Liquidator's address

Building name/number Orchard St Business Centre

Street 13-14 Orchard Street

Post town Bristol

County/Region

Postcode B S 1 5 E H

Country United Kingdom

4 Liquidator's name

Full forename(s) Rob

Surname Coad

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Orchard St Business Centre

Street 13-14 Orchard Street

Post town Bristol

County/Region

Postcode B S 1 5 E H

Country United Kingdom

Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	6	m	0	m	8	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X  X

Signature date

1	6	0	8	2	0	1	8
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LIQ02

Notice of statement of affairs

 Presenter information									
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.									
Neil Maddocks									
Undebt.co.uk									
Orchard St Business Centre									
13-14 Orchard Street									
Bristol									
Postcode	B	S	1		5	E	H		
United Kingdom									
DX									
44 (0)117 376 3523									

 Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the following:
☐ The company name and number match the information held on the public Register.
☐ You have attached the required documents.
☐ You have signed the form.

 Important information
All information on this form will appear on the public record.

 Where to send
You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:
The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

 Further information
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk
This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Force 3 Security Ltd (Company Number: 01795410)

on the 6 August 2018 being a date not more than 14 days before 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

Signed

Dated

COLIN BRIDGEN.

[Signature]

7.8.18.

Force 3 Security Ltd

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to a fixed charge:

Motor Vehicles	91,830	55,300
Aldermore	(21,109)	(21,109)
Hampshire Trust Bank	(71,096)	(71,096)
Deficiency c/f		(36,905)

Plant & Machinery	119,120	1,500
Aldermore	(11,478)	(11,478)
Deficiency c/f		(9,978)

Book Debts	171,917	171,917
Lloyds Bank Commercial Finance Ltd	(102,000)	(102,000)
Surplus c/f		69,917

Assets subject to a floating charge:

Fixtures & Fittings	21,281	950
Stock	5,250	1,000
Book Debts	24,154	1
		1,951

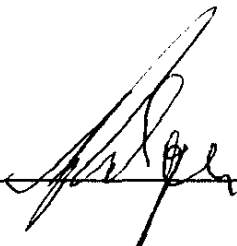
Uncharged assets:

None		0
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Surplus from assets subject to a fixed charge		69,917
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Estimated total assets available for preferential creditors		71,868
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Signature



Date

7.8.18

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	71,868
Liabilities	
Preferential creditors:	
Employee (31)	(54,346)
Total Preferential Claim	(54,346)
Estimated deficiency / surplus as regards preferential creditors:	17,522
Estimated prescribed part of net property where applicable (to carry forward)	(6,504)
Estimated total assets available for floating charge holders	11,017
Debts secured by floating charges	
Lloyds Bank	(97,220)
	(97,220)
Estimated deficiency/surplus of assets after floating charges	(86,203)
Estimated prescribed part of net property where applicable (brought down)	6,504
Total assets available to unsecured creditors	6,504
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employee (31)	(95,369)
HM Revenue & Customs (1)	(35,721)
Trade Creditor (66)	(110,587)
	(241,677)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(235,172)
Shortfall to floating charge creditors	(86,203)
	(321,375)
Issued and called up capital	
Ordinary	(50,100)
	(50,100)
Estimated total deficiency / surplus as regards members	(371,475)

Signature



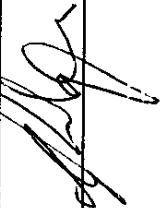
Date

7.8.18.

B - COMPANY CREDITORS

Note: You must include all creditors and identify any 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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
ADI Gardiner Limited	Units 25-27, Transpenine Trading Estate,, Rochdale, OL11 2PX	Trade Creditor	£5,120.17			£0.00
Aldermore	4th Floor Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	Secured Creditor	£11,478.47	Hire Purchase	07/11/2018	£11,478.47
Aldermore	4th Floor, Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	Trade Creditor	£21,109.12	Hire Purchase	18/07/2017	£21,109.12
ARAS SECURITY	F3 Enterprise Way, Vale Business Park, Evesham, Worcester, WR11 6GS	Trade Creditor	£466.56			£0.00
Avensure Limited	South Central, 11 Peter St, Manchester, M2 5QR	Trade Creditor	£1,689.06			£0.00
B Sellars		Trade Creditor	£650.00			£0.00
Brookside Fire Service Limited	30 New Road, Rubery, Birmingham, B45 9HU	Trade Creditor	£0.20			£0.00
City Electrical Factors Ltd	Midland Division, 1 Station Road, Kenilworth, Warks, CV8 1JJ	Trade Creditor	£2,740.93			£0.00
Clavellis Limited	Unit 11, Sugarbrook Road, Aston Fields Industrial Estate, Bromsgrove, B60	Trade Creditor	£33.00			£0.00
Colgen Holdings Ltd	Whitton Dean, Brockhampton, Cheltenham, GL54 5TH	Trade Creditor	£2,940.00			£0.00
Columbus Precision	Units 3 & 4, The Runnings,, Kingsditch Trading Estate, Cheltenham, GL51 9NQ	Trade Creditor	£1,200.00			£0.00
CPC Ltd	Faraway Drive,, Fulwood, Preston, PR2 gpp	Trade Creditor	£449.62			£0.00
Datatech UK	Prospect House, Fishing Line Road, Redditch, Worcestershire, 6EWB	Trade Creditor	£4,142.29			£0.00
David Layton	12a Atch Lench Road, Evesham, WR11 4UG	Trade Creditor	£700.00			£0.00
Diamond Finish Valeters	Unit 7B Vickers Industrial Est, Mellishaw Lane, Morecambe, Lancashire, LA3 3EN	Trade Creditor	£100.00			£0.00

Signature 

Date 7.8.18

Dormer Plant Hire	87 89 Evesham Road, Headless Cross, Redditch, B97 4JX	Trade Creditor	£332.10			£0.00
DVS Limited	Unit 3, Neptune Point, Vanguard Way, Cardiff, CF24 5PG	Trade Creditor	£9,038.29			£0.00
Eclipse Internet	P.O Box No. 195, Hull, HU31 3RN	Trade Creditor	£3,654.00			£0.00
EMCS LTD	Waterside House, Tissington Close, Chillwell, Notts, NG9 6QG	Trade Creditor	£5,727.92			£0.00
Exhaust, Tyres & Batteries	Unit 3, Lakeside Trading Centre, Beoley Road East, Redditch, B98 8PE	Trade Creditor	£64.95			£0.00
Eyre & Elliston Ltd	191 Chatsworth Ltd, Chesterfield, Derbyshire, S40 2BD	Trade Creditor	£118.94			£0.00
Eyre Eliston Rent Services	191 Chatsworth Road, Chesterfield, Derbyshire, S40 2BD	Trade Creditor	£20.34			£0.00
ezXXTV.cim	Unit 4, Icani Court, Icknield Way, Letchworth, Hertfordshire, SG6 1TN	Trade Creditor	£983.64			£0.00
Farsight Security Services	The Observatory, Leofric Square, Vicarage Farm Road,, Peterborough, PE1 5TU	Trade Creditor	£1,392.00			£0.00
First Data Global Leasing	Jannus House, Endeavour Drive, Basildon, SS14 3WF	Trade Creditor	£41.71			£0.00
Gallinet Ltd	Office 21, Castle Mill House,, Castle Mill Works, Birmingham New Road, Dudley, DY1 4DA	Trade Creditor	£3,107.36			£0.00
Hampshire Trust Bank	55 Bishopgate, London, EC2N 3AS	Trade Creditor	£71,096.24	Hire Purchase	07/06/2017	£71,096.24
Harrison Clark Rickerbys	Ellenborough House, Wellington Street, Cheltenham, GL50 1YD	Trade Creditor	£4,968.71			£0.00
HKC UK	Parkway Business Centre, Ballymont, Dublin	Trade Creditor	£1,070.37			£0.00
HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	HM Revenue & Customs	£35,720.87			£0.00
Independant Medical Solutions Ltd	Jubilee Avenue, Redditch,, Worcestershire	Trade Creditor	£115.00			£0.00
Initial Washroom Solutions	P.O Box No. 4975, Dudley, DY1 9FA	Trade Creditor	£165.84			£0.00
K Sellars Electrics		Trade Creditor	£480.00			£0.00
Kingsbridge Risk Solutions	9 Millar Court, Severn Drive, Tewkesbury Business Park, Tewkesbury, GL20 8DN	Trade Creditor	£24,389.27			£0.00

Signature

Date 7.8.18

Lloyds Bank	Business Banking, PO Box 1000, Andover, BX1 1LT	Secured Creditor	£97,220.00	Fixed and Floating Charge	19/02/2014	£97,220.00
Lloyds Bank Commercial Finance Ltd	No 1 Brookhill way, Banbury, OX16 3EL	Secured Creditor	£102,000.00	Fixed and Floating Charge	21/02/2014	£102,000.00
Malcolm Dyson	325 Evesham Road, Crabbs Cross, Redditch, B97 5JA	Trade Creditor	£370.82			£0.00
Mark One Safety Solutions Ltd	Unit 1a Timmis Road, Lye, Stourbridge, DY9 7BQ	Trade Creditor	£46.27			£0.00
Masternaut Ltd	Cybit House, Kingfisher Way, Hinchbrook Business Park, Huntingdon, PE29 6FN	Trade Creditor	£1,367.94			£0.00
Morgan-Verne Monitoring Limited	Armylee Road, Wakefield Road Industrial Estate, Brighouse, HD6 1UJ	Trade Creditor	£488.50			£0.00
Morris Limited	151B Evesham Road,, Headless Cross, Redditch, B975EJ	Trade Creditor	£88.99			£0.00
Murray Crook	The Barn, Burton Farm, Bishopston, Stratford on Avon, CV37 0RW	Trade Creditor	£150.00			£0.00
National Security Inspectorate	Sentinel House, 5 Reform Road, Maidenhead, SL6 8BY	Trade Creditor	£1,887.60			£0.00
National Security Screening	Wessex House, Upper Market Street, Eastleigh, Hampshire, SO50 9FD	Trade Creditor	£120.00			£0.00
Northgate Vehicle Hire Limited	20 Allington Way, Darlington, DL1 4DY	Trade Creditor	£1,040.86			£0.00
Novar Systems Ltd	PO Box 39, Sheffield, S98 1DF	Trade Creditor	£706.03			£0.00
O2 (UK) Ltd	260 Bath Road, Slough, SL1 4DX	Trade Creditor	£26.48			£0.00
Orchard Clothing	6 Dunlop Road, Hunt End, Redditch, B97 5XP	Trade Creditor	£45.30			£0.00
Orchard3	Unit 5, Little Forge Road,, Park Farm North, Redditch, B98 7SF	Trade Creditor	£17.94			£0.00
Personal Computers		Trade Creditor	£2,148.00			£0.00
Peter Drew Contracts	Bidford Road, Broom, Warwickshire, B50 4HF	Trade Creditor	£805.88			£0.00
Platform Hire Ltd	15A The Furlong, Berry Hill Industrial Estate,, Droitwich,, Worcester, WR9 9AH	Trade Creditor	£704.76			£0.00
PML Insulated Panel	Hayes Drive, Melling, Liverpool, L31 1BQ	Trade Creditor	£352.00			£0.00
QUASARtronics Ltd	Watt House Innovation Centre,, Pensnett Estate, Kingswinford, DY6 7YD	Trade Creditor	£140.00			£0.00

Signature

Date

7.2.18

RAC Business Club	RAC House, Brockhurst Crescent, Walsall, WS5 4AW	Trade Creditor	£2,084.54		£0.00
RAC Motoring Services - Fleet	Accounts Receivable, PO Box 3297, Norwich, NR1 3UW	Trade Creditor	£1,216.69		£0.00
Redditch Borough Council	Town Hall, Walter Stranz Square, Redditch, B98 8AH	Trade Creditor	£5,964.00		£0.00
Roy Winkler Associates	Ravenscroft House, 4 Copse Wood Way, Northwood, HA6 2UE	Trade Creditor	£809.08		£0.00
S Sellars Electrics		Trade Creditor	£620.00		£0.00
Sage UK Ltd	Sage House, North Park, Newcastle Upon Tyne, NE13 9AA	Trade Creditor	£29.84		£0.00
Security Warehouse	Security Centre, Howley Grange Road, Halesowen, B62 0HW	Trade Creditor	£167.26		£0.00
Severn Trent Water Ltd	Sherbourne House, St Martins Road, Finham, CV3 6SD	Trade Creditor	£15.87		£0.00
Sharp Business Systems UK	Northern House, Moor Knoll Lane, Wakefield, WF3 2EE	Trade Creditor	£109.50		£0.00
St John's Ambulance	County HQ, 148 Wylds Lane, Worcester, WR5 1DN	Trade Creditor	£229.50		£0.00
Stanton Auto	10 New Meadow Road, Lakeside, Redditch, NONE	Trade Creditor	£1,422.52		£0.00
Stonewall Security Limited	1A Charlotte Street, Rugby, CV21 3HB	Trade Creditor	£7,602.90		£0.00
Tewkesbury Printing Co Ltd	Unit 16 Shanon Way, Tewkesbury Business Park, Tewkesbury, GL20 8ND	Trade Creditor	£0.80		£0.00
Trade Warehouse	none provided	Trade Creditor	£70.80		£0.00
Washford 24	Washford Drive, Redditch, B98 0HX	Trade Creditor	£3,617.56		£0.00
Water Plus	P.O Box 12459, Harlow, Essex, CM20 9PH	Trade Creditor	£235.08		£0.00
WiFi Gear	Unit 9, New Field Business Park, Stinsford Road, Poole, NONE	Trade Creditor	£90.00		£0.00
Wireless Terminal Solutions	14 Danbury Mews, London, SM6 0BY	Trade Creditor	£91.20		£0.00
Totals			£449,211.48		£302,903.83

* Denotes a Creditor claiming Retention of Title

Signature _____

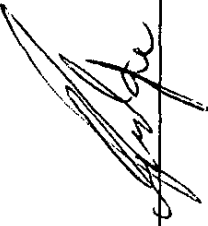
Date 7.8.18

C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

Note: You must include all creditors and identify any 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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Employee Claims		Employee	£149,715.29			£0.00
Totals			£149,715.29			£0.00

* Denotes a Creditor claiming Retention of Title

Signature 

Date 7.8.18

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Colgen Holdings Ltd	The Granary, Hyde Farm, Hyde Lane, Prestbury, GL50 4SL	Ordinary	£45,080.00	45,080		£0.00
Duncan Williams	The Croft, Blackmore Park Road, Welland, Malvern, WR13 6NL	Ordinary	£5,010.00	5,010		£0.00
John Duncan Burns	14 Fulwith Drive, Herrogate, North Yorkshire, HG2 8HW	Ordinary	£10.00	10		£0.00

Signature 

Date 7. 8. 18