

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A75TZJK3

A13

12/05/2018

#153

COMPANIES HOUSE

1 Company details

Company number 0 4 3 1 0 6 7 9

Company name in full Arrowe Security Systems Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Yiannis

Surname Koumettoul

3 Liquidator's address

Building name/number 1 Kings Avenue

Street Winchmore Hill

Post town London

County/Region

Postcode N 2 1 3 N A

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date 23 04 2018

7 Statement of affairs

I attach:

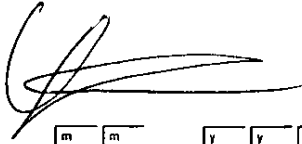
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

01 05 2018

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.

Contact name **Amie Johnson**

Company name **Alexander Lawson Jacobs**

Address **1 Kings Avenue**

Winchmore Hill

Post town **London**

County/Region

Postcode **N 2 1 3 N A**

Country

DX

Telephone **020 8370 7250**

**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

Rule 6.3

Statement of Affairs

Statement as to affairs of **Arrowe Security Systems Limited**

Company No. **04310679**

on **23 April 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 L Gordon Smith

Signed [Signature]


Dated 23/4/18

Arrowe Security Systems Limited
Statement Of Affairs as at 23 April 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	12,000.00	Uncertain
Book Debts	208,000.00	187,200.00
Bibby Financial Services Limited		(135,000.00)
Surplus c/d		<u>52,200.00</u>
Assets subject to floating charge:		
Tangible Assets	21,833.00	4,000.00
Uncharged assets:		
Overdrawn Directors Loan Account	6,000.00	6,000.00
Cash at Bank	14,083.59	NIL
Estimated total assets available for preferential creditors		<u>10,000.00</u>

Signature



Date

23/4/2018

Arrowe Security Systems Limited
Statement Of Affairs as at 23 April 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,000.00
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		10,000.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		10,000.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		10,000.00
Debts secured by floating charges post 14 September 2003		
Small Business Loans Limited	10,000.00	
NWF (Micro Loans) L.P	20,000.00	
		30,000.00
Estimated deficiency/surplus of assets after floating charges		(20,000.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		52,200.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	20,000.00	
Trade & Expense Creditors	4,858.04	
Lloyds Bank Plc	21,037.35	
HMRC - PAYE/NIC/VAT/CIS/CT	149,103.27	
		194,998.66
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(142,798.66)
Estimated deficiency/surplus as regards creditors		(142,798.66)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(142,898.66)

Signature



Date

23/4/2018

**Alexander Lawson Jacobs
Arrowe Security Systems Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Barclaycard Business	Company Barclaycard Corporate, P.O. Box 3000, Teesdale Business Park, Stockton-On-Tees, TS17 6YG	2,305.41
CB01	Bagnall & Morris Waste Services Limited	Iris House, Docks Road South, Bromborough, Wirral, CH62 4SQ	293.05
CC00	Connect Security Solutions Ltd	Suite 114, Business First Centre, Liverpool Road, Burnley, Lancashire, BB12 6HH	324.00
CI00	HMRC - (ICHL) (PAYE/NIC/CTVAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	149,103.27
CL00	Lloyds Commercial Banking	PO Box 1000, BX1 1LT	21,037.35
CL01	L.C. Flynn & Co	44 Cornwall Drive, Prenton, Birkenhead, Merseyside, CH43 0RN	1,280.00
CL02	LDC Pagets Direct Ltd	Astwick House, Croughton, Northants, NN13 5LL	47.28
CN00	Neopost	Neopost House, South Street, Romford, Essex, RM1 2AR	55.20
CV00	Viking Direct	Tollwell Road, Leicester, LE4 1BR	553.10
9 Entries Totalling			174,998.66

Signature



Page 1 of 1

IPS SQL Ver. 2015.09