

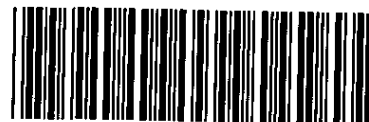
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A66R8KNK

A32

19/05/2017

#3

COMPANIES HOUSE

1 Company details

Company number 0 6 6 5 9 3 8 0

Company name in full B Safe Security Solutions Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Christopher David

Surname Horner

3 Liquidator's address

Building name/number 49 Duke Street

Street

Post town Darlington

County/Region

Postcode D L 3 7 S D

Country

4 Liquidator's name

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

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

d	1	d	0	m	0	m	5	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

d	1	d	8	m	0	m	5	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 Chris Horner

Company name Robson Scott Associates

Address 49 Duke Street

Post town Darlington

County/Region

Postcode D L 3 7 S D

Country

DX

Telephone 01325 365 950



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



Robson Scott & Co. Ltd.
Solicitors

Rule 6.3

Statement of Affairs
B SAFE SECURITY SOLUTIONS LTD

STATEMENT AS TO AFFAIRS OF B SAFE SECURITY SOLUTIONS LTD

COMPANY NUMBER: 06659380

on the 10th day of May 2017 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 Ball, Philip

Signed

10 May 2017

Dated

A - SUMMARY OF ASSETS

	Book Value £	Estimated to Realise £
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors (Pre-Appointment)	2,312	1,031
Goodwill and database	500	500
Available to preferential creditors	2,812	1,531



10 May 2017

Signature _____

Date: _____

A1 – SUMMARY OF LIABILITIES

	£	Estimated to Realise £
Estimated total assets available for preferential creditors		1,531
Liabilities		
Wages	(800)	
Holiday Pay	(1,108)	
		(1,908)
Estimated Surplus (Deficiency) as regards preferential creditors		(377)
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(18,000)	
Employees	(7,785)	
HM Revenue and Customs	(14,411)	
Trade and Expense	(2,018)	
Creditors		
Deficiency in Preferential Claims (b/d)	(377)	
		(42,591)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(42,591)
Share Capital:		
ORDINARY	(1)	
		(1)
Estimated Surplus (Deficiency) as regards members		(42,592)



10 May 2017

Signature _____

Date: _____

The total number of employees included in the above summary is 1 and the total of their claims is £9,692.20.

The total number of consumers included in the above summary is 0 and the total of their claims is £0.00.



Signature _____

10 May 2017

Date: _____

B**Company Creditors**

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

B COMPANY CREDITORS - B SAFE SECURITY SOLUTIONS LTD

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)	Amount of debt £	Details of any security held	Date security given	Value of security £
ADI Gardiner Ltd	Units 25-27, Transpennine Trading Estate Rochdale OL11 2PX	316.12			0.00
Ball, Philip (Mr)	56a Springvale Road Chesterfield S45 9SB	18,000.00			0.00
Bannister Publications Ltd	118 Saltergate Chesterfield S40 1NG	305.00			0.00
Chesterfield Copier Ltd	5 Cornfield Close, Ashgate Chesterfield S42 7JU	211.20			0.00
Dey & Co.	Brookdale, 41 Clarence Road Chesterfield S40 1LH	500.00			0.00
HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	14,411.45			0.00
Local Top Traders	Leen Valley House, Cinderhill Road, Bulwell Nottingham NG6 8RE	150.00			0.00
PH Media Group	Oakland House, Talbot Road Manchester M16 0PQ	96.00			0.00
Russell Richardson & Sons	Clay Street Sheffield S9 2PE	439.50			0.00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0.00			0.00

C SHAREHOLDERS - B SAFE SECURITY SOLUTIONS LTD

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
1.	Philip Lewis Bxtl	56 Springvale Road Danesmoor Chesterfield S45 9SB	ORDINARY	1.00	1	1.00	1.00
						Total:	1.00



10 May 2017

Signature _____ Date: _____