

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

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To the Registrar of Companies

Company Number

07260170

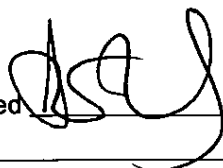
Name of Company

24/7 Fire Protection Ltd

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 July 2013

Signed



Date 25 July 2013

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref 247FI01/AJF/JW

For Official Use

Ins

SATURDAY



A09 03/08/2013 #175
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

24/7 Fire Protection Ltd

on the 25 July 2013 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

Simon Ray

Signed



Dated

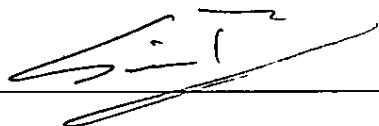
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24/7 Fire Protection Ltd
Statement Of Affairs as at 25 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicle	5,000 00	5,000 00	
Volkswagon Finance		(4,633 98)	
		366 02	366 02
Assets subject to floating charge:			
Uncharged assets:			
Book Debts	200 00		150 00
Director's Loan Account	9,339 00		Uncertain
Estimated total assets available for preferential creditors			516 02

Signature



Date

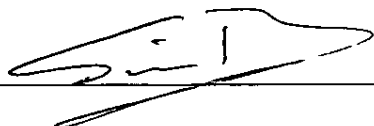
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24/7 Fire Protection Ltd
Statement Of Affairs as at 25 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	516 02
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	516 02
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	516 02
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	516 02
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	516 02
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	516 02
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,027 61
HMRC - Corporation Tax	4,100 00
HMRC - VAT	4,700 00
	<u>12,827 61</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(12,311 59)
Estimated deficiency/surplus as regards creditors	(12,311 59)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(12,313 59)</u>

Signature



Date

25-7-13

Findlay James
24/7 Fire Protection Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Bedford Discount Electrical Ltd	Unit 16 Kingfisher Business Park, Bedford, Bedfordshire, MK42 0NY	2,612.22
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	4,700.00
CH01	HM Revenue & Customs (CT)	CT Operations S1564, PO Box 3900, Glasgow, G70 6AA	4,100.00
CH02	Haes Systems Limited	Columbia House, Packet Boat Lane, Cowley, Uxbridge, UB8 2JP	1,415.39
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
RP00	Mr Simon Pay	Chestnut House, 13 Woodlands Close, Cople, Bedfordshire, MK44 3UE	0.00
RR00	Mr Keith Reed	50 Upper Shelton Road, Marston Moretaine, Bedfordshire, MK43 0LU	0.00
8 Entries Totalling			12,827.61

Signature

