

Rule 4.34-CVL The Insolvency Act 1986

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

S.95/99

For official use

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To the Registrar of Companies

Company Number

07575904

Name of Company

(a) Insert full  
name of Company

(a) PRO-TECH SECURITY NORTHERN LIMITED

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

I(b) Raymond Stuart Claughton  
3 Merchant's Quay  
Ashley Lane  
Shipley BD17 7DB

(c) Insert date

the liquidator of the above named company attach a statement of the  
company's affairs as at (c) 24<sup>th</sup> April 2014

Signed



Date 24<sup>th</sup> April 2014

For Official Use

Presenter's name,  
address and reference  
(if any)

Rushtons Insolvency Limited  
3 Merchant's Quay  
Ashley Lane  
Shipley  
BD17 7DB

RSC/SR/AJT

TUESDAY	Liquidation Section	Post Room
		
	*A36SXHT6*	
	A19	29/04/2014 #182
COMPANIES HOUSE		

## Statement of Affairs

Statement as to affairs of Pro-Tech Security Northern Limited on  
the 24<sup>th</sup> April 2014 being a date not more than 14 days before the date  
of the resolution for winding up

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### Statement of truth

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

Full name Keyvan Ali Behbahani

Signed



Dated 24<sup>th</sup> April 2014

## A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Nil	Nil	Nil
Assets not specifically pledged:-		
Cash at Bank	30,627	30,627
Trade Debtors	26,702	10,000
Estimated total assets available for preferential Creditors	57,329	40,627

Signature:

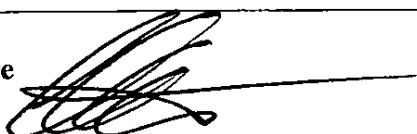


Date: 24<sup>th</sup> April 2014

## A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for Preferential Creditors (carried from page A)</b>	£	40,627
<b>Liabilities</b>		
<b>Preferential Creditors:-</b>	£	
Holiday Pay	4,518	(4,518)
<b>Estimated surplus as regards Preferential Creditors</b>	£	36,109
<b>Debts secured by a floating charge:-</b>	£	
Nil	Nil	Nil
<b>Estimated surplus of assets available for non-preferential Creditors</b>	£	36,109
<b>Non-preferential claims:-</b>	£	
Trade & Expense Creditors	14,600	
Corporation Tax, PAYE, Tax & NIC	65,000	
VAT	225,000	
Redundancy Pay & Notice Pay	10,742	(315,342)
<b>Estimated deficiency as regards Creditors</b>	£	(279,233)
<b>Issued and called up capital:-</b>	£	
100 Ordinary Shares of £1 each	100	(100)
<b>Estimated total deficiency as regards members</b>	£	(279,333)

Signature



Date 24<sup>th</sup> April 2014

## COMPANY CREDITORS

**NOTE** You must 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 and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
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**B1**

### PREFERENTIAL

1) Redundancy Payments Office PO Box 15424 Birmingham B16 6JJ	4,518			
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### NON-PREFERENTIAL

1) HM Revenue & Customs ICHU Room BP2302 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	65,000			
2) HM Revenue & Customs National Insolvency Unit 5 <sup>th</sup> Floor Regian House James Street Liverpool L75 1AD	225,000			
3) Phil Dodgson & Partners Limited 49 Chapeltown Pudsey Leeds West Yorkshire LS28 7RZ	600			
4) Redundancy Payments Office PO Box 15424 Birmingham B16 6JJ	10,742			

Signature: \_\_\_\_\_



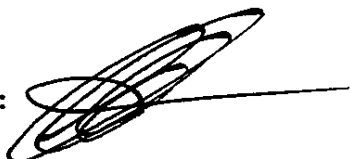
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Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
<b>B2</b>				
5) Security Industry Authority PO Box 49768 London WC1V 6WY	14,000			
	<u>315,342</u>			

Signature:



Date: 24<sup>th</sup> April 2014