

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A23 *A8KNSVG* 19/12/2019 #219
COMPANIES HOUSE

se

1 Company details

Company number 0 8 3 5 6 6 0 9

Company name in full A Matter of Security Limited

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

2 Liquidator's name

Full forename(s) Darren

Surname Edwards

3 Liquidator's address

Building name/number 40a Station Road

Street Upminster

Post town

County/Region Essex

Postcode R M 1 4 2 T R

Country

4 Liquidator's name

Full forename(s)

Surname

● 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

● 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	2	d	9	m	1	m	1	y	2	y	0	y	1	y	9
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7 Statement of affairs

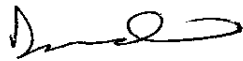
I attach:

- ☐ 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	1	2	2	0	1	9
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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.

Darren Edwards

Aspect Plus Limited

40a Station Road

Upminster

Essex

Postcode

R

M

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4

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T

R

DX

0800 988 1897



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

Statement of Affairs

Statement as to affairs of A Matter of Security Limited

on the 29 November 2019 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

Tobey James Bailey

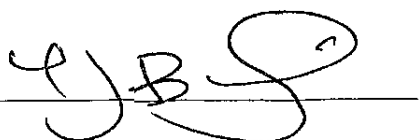
Signed



Dated

29.11.19

9Signature



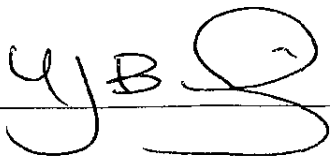
Date 29.11.19

A Matter of Security Limited

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
NIL	NIL	NIL
Estimated total assets available for preferential creditors		NIL

9Signature

A handwritten signature in black ink, appearing to be 'YBS' with a large loop at the end, written over a horizontal line.

Date 29.11.19

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A)

NIL

Preferential creditors

None

(0)

Total Preferential Claim

(0)

Estimated deficiency / surplus as regards preferential creditors:

0

Total assets available to unsecured creditors

NIL

Unsecured non-preferential claims

HM Revenue & Customs - VAT

(31,000)

Trade Creditor

(10,252)

Lloyds Bank plc

(6,000)

Plan A Accountants

(1,000)

(48,252)

Estimated deficiency as regards non-preferential creditors

(48,252)

Issued and called up capital

Ordinary

(2)

(2)

Estimated total deficiency as regards members

(48,254)

9Signature

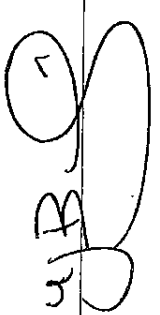


Date 29.11.19

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)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£31,000.00			0
HSBC Invoice Finance	21 Farncombe Road, Worthing, West Sussex BN11 2BW	£10,252.00			0
Lloyds Bank plc	1-3 Market Place, Romford, Essex RM1 3AA	£6,000.00			0
Plan A Accountants	2nd Floor, Romy House, 163-167 Kings Road, Romford, Essex, CM14 4EG, Essex	£1,000.00			0
Totals		£48,252.00			0

Signature  Date 29.11.19

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Tobey Bailey	c/o 2nd Floor, Romy House, 163-167 Kings Road, Romford, Essex, CM14 4EG	Ordinary	1	£1.00
Tobey Bailey	c/o 2nd Floor, Romy House, 163-167 Kings Road, Romford, Essex, CM14 4EG	Ordinary	1	£1.00



Signature _____ Date 29.11.19 _____