

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House



1 Company details	
Company number	1 0 5 8 9 5 7 4
Company name in full	Something Secure Locksmiths Ltd
→ Filing in this form Please complete in typescript or in bold black capitals.	
2 Liquidator's name	
Full forename(s)	Alan J
Surname	Clark
3 Liquidator's address	
Building name/number	Recovery House
Street	15-17 Roebuck Road
Post town	Hainault Business Park
County/Region	Ilford, Essex
Postcode	I G 6 3 T U
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	1	d	1	m	0	m	2	y	2	y	0	y	2	y	2
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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 *Al Clark*

X

Signature date

d	0	d	2	m	0	m	3	y	2	y	0	y	2	y	2
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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

Company name **Carter Clark**

Address **Recovery House**

15-17 Roebuck Road

Post town **Hainault Business Park**

County/Region **Ilford, Essex**

Postcode

I	G	6			3	T	U
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Country

DX **recovery@carterclark.co.uk**

Telephone **020 8524 1447**

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

Something Secure Locksmiths Ltd
Company Registered Number: 10589574

on the 11 February 2022, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name CARRIE GARDNER


Signed 

Dated 11/02/2022

Something Secure Locksmiths Ltd
 Company Registered Number: 10589574
 Statement Of Affairs as at 11 February 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicles	78,000.00	50,000.00
Volkswagen Finance ltd		(44,588.15)
Surplus c/d		<u>5,411.85</u>
Key cutting machine	8,770.00	2,500.00
Conister Bank Ltd		(1,198.00)
Surplus c/d		<u>1,302.00</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	12,300.00	900.00
Furniture & Equipment	4,750.00	Uncertain
Stock	9,600.00	3,200.00
Domain names	1.00	Uncertain
Surplus b/d		<u>6,713.85</u>
Estimated total assets available for preferential creditors		<u>10,813.85</u>

Signature  Date 11/02/2022

Something Secure Locksmiths Ltd
 Company Registered Number: 10589574
 Statement Of Affairs as at 11 February 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,813.85
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,813.85
2nd Preferential Creditors:-	
HMRC - PAYE / NIC	68,879.40
HMRC - VAT	25,767.61
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>92,647.01</u> (81,833.16)
Debts secured by floating charges pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (81,833.16)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>(81,833.16)</u>
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> <u>(81,833.16)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Ryan De Costa	15,000.00
TSB Bank plc (BBL)	49,935.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(64,935.00)</u> (146,768.16)
Estimated deficiency/surplus as regards creditors	<u>(146,768.16)</u>
Issued and called up capital	
Ordinary Shareholders	1.00
Estimated total deficiency/surplus as regards members	<u>1.00</u> <u>(146,769.16)</u>

Signature



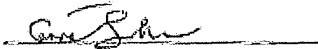
Date

11/02/2022

Carter Clark
Something Secure Locksmiths Ltd
Company Registered Number: 10589574
B - Company Creditors

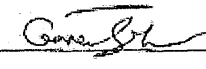
Key	Name	Address	£
CC00	Conister Bank Limited	Clarendon House, Victoria Street, Douglas, Isle of Man, IM1 2LN	1,198.00
CH00	HMRC - VAT	ICHU, Benton Park View, Longponton, Newcastle, NE99 1ZZ	25,767.61
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	66,879.40
CR00	Ryan Da Costa	31 Ludlow Road, Foltham, London, TW13 7JE	15,000.00
CT01	TSB Bank plc	Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH	49,935.00
CV00	Volkswagen Finance Ltd	Brunswick Court, Yeomans Drive, Bleaklands, Milton Keynes, MK14 5LR	44,588.15
6 Entries Totalling			203,368.16

Signature



Carter Clark
Something Secure Locksmiths Ltd
Company Registered Number: 10589574
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

Carter Clark
Something Secure Locksmiths Ltd
Company Registered Number: 10589574
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Ms Carrie Gardner	8 Northfield Avenue, London, W13 9RJ	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature



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