

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

To the Registrar of Companies

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Company Number

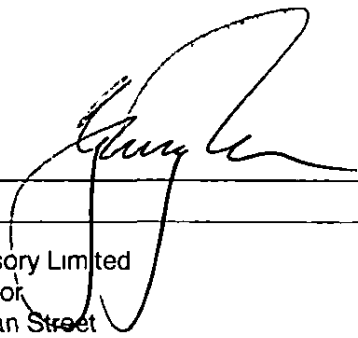
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Name of Company

Secure Bio Limited

I / We
Gary Bell
Tenth Floor
3 Hardman Street
Spinningfields
Manchester M3 3HF


the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 June 2015

Signed 

Date 22 June 2015

Bell Advisory Limited
Tenth Floor
3 Hardman Street
Spinningfields
Manchester M3 3HF

Ref S012/GB/PL

INSOLVENCY THURSDAY	For Official Use	
		
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	A19	25/06/2015 #401

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Secure Bio Limited

on the 22 June 2015 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

ANDREW JOHN DICKWORTH

Signed



Dated

22 6 15

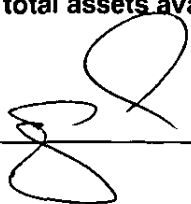


Secure Bio Limited
Statement Of Affairs as at 22 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand (Proceeds of Asset Sale)	16,580 00	15,000 00
Cash at Bank	1,153 00	1,153 00
Estimated total assets available for preferential creditors		16,153 00

Signature



Date

22.6.15

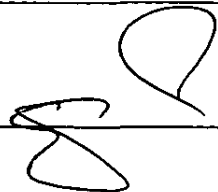


Secure Bio Limited
Statement Of Affairs as at 22 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,153 00
Liabilities	
Preferential Creditors - Arrears of Wages	800 00
	800 00
Estimated deficiency/surplus as regards preferential creditors	15,353 00
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,353 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,353 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	15,353 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,353 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	275,829 00
Directors Loans	358,833 00
HM Revenue & Customs PAYE / NIC	85,676 00
HM Revenue & Customs VAT	8,936 00
	729,274 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(713,921 00)
Estimated deficiency/surplus as regards creditors	(713,921 00)
Issued and called up capital	
15000 £0 01p Ordinary Shareholders	150 00
DShare Premium Account	74,875 00
	75,025 00
Estimated total deficiency/surplus as regards members	(788,946 00)

Signature



Date

22.6.15



Bell Advisory Limited
Secure Bio Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA02	Avon Protection Hampton Park West Semington Road Melksham Wiltshire SN12 6NB	12,600 00	0 00	12,600 00
CA03	Andrew Dick Laurel House 173 Chorley New Road Bolton BL1 4QZ	69,244 00	0 00	69,244 00
CA04	A Sym 5 Horseshoe Lodge Warsash Southampton SO31 9AY	1,999 00	0 00	1,999 00
CC001	Clara Consulting 5 Horseshoe Lodge Warsash Southampton SO31 9AY	5,000 00	0 00	5,000 00
CD01	Andrew Duckworth Whins House Sabden Clitheroe BB7 9HB	305,400 00	0 00	305,400 00
CD02	DeanDrive Hindon Lane Tisbury Salisbury SP3 6PU	1 00	0 00	1 00
CG01	Gunnar Cooke King Street Manchester	1 00	0 00	1 00
CH01	H De Bretton-Gordon Coombe Mead Higher Coombe Donhead St Mary Shaftesbury SP7 9LR	53,433 00	0 00	53,433 00
CJ01	John Townsend 3 Fold Cottages Dobcross Saddleworth Lancs OL3 5AU	108,445 00	0 00	108,445 00
CP01	Peli Products UK Ltd Peli House Peakdale Road Glossop SK13 6LQ	162 17	0 00	162 17

Signature




Bell Advisory Limited
Secure Bio Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CS01	Sally Craig The Quinta Beechfield Road Alderley Edge Cheshire SK9 7AU	78,244 00	0 00	78,244 00
CS02	Sodexo Motivation Solutions UK Ltd Unit 5 Albany Court Frimley Road Camberley GU16 7QR	132 93	0 00	132.93
12 Entries Totalling		634,662.10	0 00	634,662 10

Signature

