

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

02063259

Name of Company

IAC Refrigeration And Air Conditioning Limited

I / We

Patricia Angela Marsh, Peek House, 20 Eastcheap, London, EC3M 1EB

Barrie Dunkin Harding, Peek House, 20 Eastcheap, London, EC3M 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 April 2015

Barrie Dunkin Harding
Patricia Angela Marsh
Signed _____

Date 14 April 2015

Marsh Hammond & Partners LLP
Peek House
20 Eastcheap
London
EC3M 1EB

Ref IACLIM/PM/BH/MP/PRM/C N/c/jl

For Official Use

Insolvency Section

Post Room

FRIDAY



A28

A45HQ9GG

17/04/2015

#85

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

IAC Refrigeration And Air Conditioning Limited

on the 14 April 2015 the date of the resolution for winding up

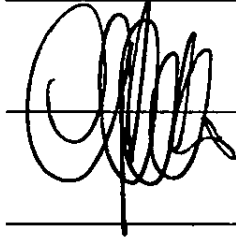
Statement of truth

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

Full Name

CHRISTOPHER PAUL CHILVERS.

Signed



Dated

CR.
14/4/15.

IAC Refrigeration And Air Conditioning Limited
Statement Of Affairs as at 14 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

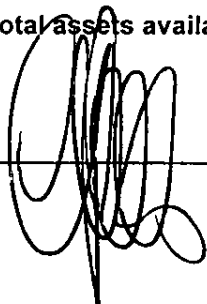
Assets subject to floating charge:

Uncharged assets:

Book Debts	38,835 00	38,835 00
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Estimated total assets available for preferential creditors		38,835 00
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Signature



Date

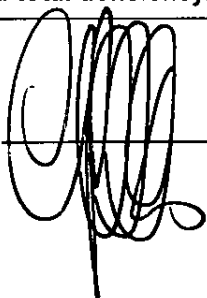
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IAC Refrigeration And Air Conditioning Limited
Statement Of Affairs as at 14 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	38,835 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	38,835 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	38,835 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	38,835 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	38,835 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	38,835 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditor	126 00
Director's Loan Account	20,423 00
HM Revenue & Customs ("VAT")	3,691.00
	24,240 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	14,595 00
Estimated deficiency/surplus as regards creditors	14,595 00
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	14,495 00

Signature



Date

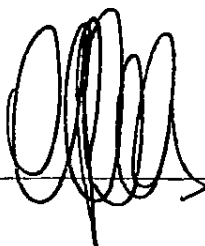
14/4/15.

Marsh Hammond & Partners LLP
IAC Refrigeration And Air Conditioning Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Director's Loan Account	20,423 00
CE00	Encon Insulation Limited Brunswick House 1 Deighton Close Wetherby LS22 7GZ	126 00
CH02	HM Revenue & Customs 5th Floor Regian House St James Street Liverpool L75 1AD	3,691 00
3 Entries Totalling		24,240.00

@ - Denotes associate creditor

Signature

 14/4/15.