

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**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

Signed

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

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

Date 14 April 2015

**For Official Use**  
 Insolvency Section | Post Room



**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

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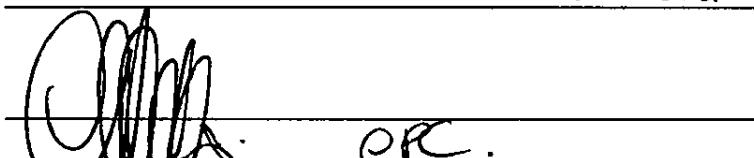
**Statement of truth**

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

Full Name

CHRISTOPHER PAUL CHILVERS.

Signed



Dated

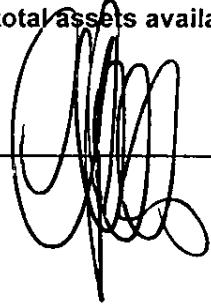
14/4/15

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

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge.</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Book Debts   | 38,835 00       | 38,835 00                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>38,835 00</b>             |

Signature



Date

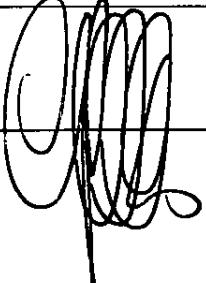
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IAC Refrigeration And Air Conditioning Limited  
Statement Of Affairs as at 14 April 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 38,835 00                    |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 38,835 00                    |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL<br>38,835 00             |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | 38,835 00                    |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | 38,835 00                    |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | 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                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | 14,595 00                    |
| <b>Estimated deficiency/surplus as regards creditors</b>   | 14,595 00                    |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>14,495 00</u>             |

Signature



Date

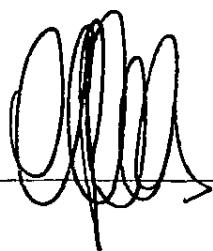
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**Marsh Hammond & Partners LLP**  
**IAC Refrigeration And Air Conditioning Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

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

@ - Denotes associate creditor

Signature



14/4/15 .