

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Leicester Ventilation Systems Ltd

Company number

03196634

In the
High Court, Birmingham District Registry

(full name of court)

Court case number

8146 of 2009

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)

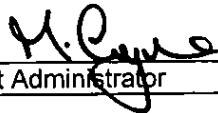
M T Coyne
Poppleton & Appleby,
35 Ludgate Hill,
Birmingham,
B3 1EHA Turpin
Poppleton & Appleby,
35 Ludgate Hill,
Birmingham,
B3 1EH

attach a copy of:-

*Delete as
applicable*the statement(s) of affairs;
*the statement(s) of concurrence;
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed


Joint Administrator

Dated

7 July 2009

Contact Details:You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
form.The contact information that you give
will be visible to searchers of the
public recordM T Coyne
Poppleton & Appleby
35 Ludgate Hill,
Birmingham,
B3 1EHWhen you have completed and signed this form, please send it to the
Registrar of Companies at:-
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

AVNWBEB

A45

09/07/2009

167

COMPANIES HOUSE

THURSDAY

Rule 2.29

Statement of Concurrence

Name of Company

Leicester Ventilation Systems Ltd

Company number

03196634

In the

High Court, Birmingham District Registry
(full name of court)

Court case number

8146 of 2009

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)
Leicester Ventilation Systems Ltd
(‘the company’)

made on (b) 5 June 2009

by (c) John Andrew Lant



Statement of Truth

(d) Insert full name and

I (d) Kenneth Vernon
6 Cedar Close
Glenfield
Leicestershire
LE3 8HH

address of person making statement

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

KENNETH VERNON

Signed

[Signature]

Dated

11/06/09

Rule 2.29

Statement of Concurrence

Name of Company

Leicester Ventilation Systems Ltd

Company number

03196634

In the
High Court, Birmingham District Registry

(full name of court)

Court case number

8146 of 2009

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)
Leicester Ventilation Systems Ltd
(‘the company’)

made on (b) 5 June 2009

by (c) John Andrew Lant



Statement of Truth

(d) Insert full name and

I (d) Iain Campbell
70 John Bold Avenue
Stoney Stanton
Leicestershire
LE9 4DN

address of person making statement

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

IAN GEORGE CAMPBELL

Signed

Iain Campbell

Dated

10/6/09

STATEMENT OF AFFAIRS

Name of Company

Leicester Ventilation Systems Ltd

Company Number

03196634

In the

High Court, Birmingham District Reg

Court case number

8146 / 2009

Statement as to the affairs of

Leicester Ventilation Systems Ltd

35 Ludgate Hill

Birmingham, B3 1EH

on the 20 February 2009, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 20 February 2009 the date that the company entered administration.

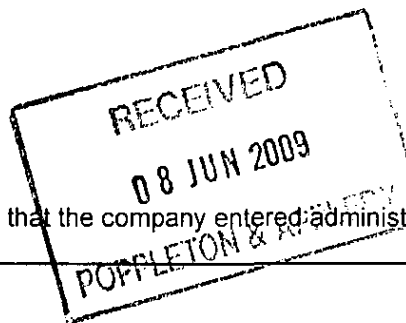
Full Name

Jon Andrew Lant

Signed

J Lant

Dated

05.06.09

Leicester Ventilation Systems Ltd
Statement Of Affairs as at 20 February 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank - Lloyds	20,699.00	20,699.00
Cash at Bank - Natwest	7,953.00	7,953.00
Office Furniture & Equip	3,584.00	175.00
Commercial Vehicles	9,701.00	1,650.00
Applications, WIP & Retentions	254,602.00	Uncertain
Book Debts	63,157.00	Uncertain
Estimated total assets available for preferential creditors		30,477.00

Signature  Date 05.06.09

Leicester Ventilation Systems Ltd
Statement Of Affairs as at 20 February 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	30,477.00
Liabilities	
Preferential Creditors:-	
Wages Employees	715.00
Hol Pay Employees	12,373.00
	13,088.00
Estimated deficiency/surplus as regards preferential creditors	17,389.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	17,389.00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	17,389.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	17,389.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	267,444.00
Inland Revenue	10,178.00
Customs & Excise	8,906.00
Notice Pay Employees	18,323.00
Redundancy Employees	14,022.00
	318,873.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(301,484.00)
Estimated deficiency/surplus as regards creditors	(301,484.00)
Issued and called up capital	
Ordinary Shareholders	300.00
	300.00
Estimated total deficiency/surplus as regards members	(301,784.00)

Signature  Date 05.06.09

Leicester Ventilation Systems Ltd
B - Company Creditors

Key	Name	Address	£
CA00	ACS Technical Services	84 Sunnysbank Road, Sutton Coldfield, West Midlands, B73 5RJ	1,198.50
CA01	Airdale International Air conditioning	Leeds Road, Rawdon, Leeds, LS19 6JY	370.76
CA02	All Screwed Up Limited	24 Cavendish Road, Aylestone Park, Leicester, LE2 7PG	28.06
CA05	Arval UK Limited	Arval Centre, Windmill Lane, Swindon, SN5 6PE	565.84
CB01	BOC	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	509.75
CB03	Business Partner	Heathside Park, Heathside Park Road, Stockport, SK3 0RB	386.73
CC00	City Electrical Factors Limited	Midland Division, 1 Station Road, Kenilworth, Warwickshire, CV8 1JJ	542.33
CC01	Central Fans Colasit Limited	19-20 New Meadow Road, Lakeside, Redditch, Worcestershire, B98 8YW	2,947.50
CC04	Commercial Catering Engineers	125a Church Lane, Ravenstone, Leicestershire, LE67 2AF	293.75
CC05	CSL Business Machine Limited	28-34 Hinckley Road, Leicester, LE3 0RA	97.75
CC07	Ciat Ozonair	C/O Coface UK Services Limited, Langley Place, 99 Langley Road, Watford, WD17 4BF	19,763.50
CC08	Charlton Ductwork Installations	229 Wanlip Way, Birstall, Leicester, LE4 4GP	317.25
CD00	D & A Sheet Metal Limited	Troon Industrial Estate, 31 Wentlock Way, Thurmaston, Leicester, LE4 7HU	4,626.96
CD01	Daikin Air Conditioning UK East Limited	The Heights, Brooklands, Weybridge, Surrey, KT13 0NY	17,450.14
CD02	Dalkia	Operational Office, Shillingwood House, Westwood Way, Coventry, CV4 8JZ	2,344.87
CD03	Design Contract Associates	2a Montague Road, Leicester, LE2 1TG	68.00
CD04	DFS Fixings Limited	Gethin Road, All Saints Road, Leicester, LE3 5AB	577.24
CE00	Eurotruck Hire Limited	Unit 9, Saffron Way, Leicester, LE2 6UP	4,017.52
CE01	Eriks Industrial Services	Finance Department, Amber Way, Halesowen, West Midlands, B62 8WG	16.54
CE02	Employee Control Account		45,433.00
CF00	Fans & Air Direct Limited	Western Industrial Estate, Caerphilly, Mid Glamorgan, CF83 1NA	923.49
CF02	F.B Ross & Company Limited	Rose Hill, 165 Lutterworth Road, Blaby, Leicester, LE8 4DX	128.82
CF03	Fans Direct Limited	Western Industrial Estate, Caerphilly, Mid Glamorgan, CF83 1NA	4,650.31
CG01	Mr P Garner	11 Brighton Avenue, Wigston, Leicester, LE18 1JA	6,929.12
CH00	Harper Tether Associates	3 Sansome Road, Shirley, Solihull, West Midlands, B90 2BJ	193.20
CH02	Hilti (GB) Limited	1 Trafford Wharf Road, Trafford park, Manchester, M32 0RL	484.57
CH04	HRP Limited	Rougham Industrial Estate, Rougham, Bury St Edmunds, Suffolk, IP30 9XA	3,206.70
CH05	HSS Limited	25 Willow Lane, Mitcham, Surrey, CR4 4TS	2,004.12
CH07	HM Revenue & Customs (VAT)	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	8,906.00
CH08	HM Revenue & Customs (PAYE)	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	10,178.00
CI00	ICS Cool Energy Limited	Gore Road Industrial Estate, New Milton, Hampshire, BH25 6SA	1,928.63
CJ00	J.A Glovers	23 Revenge Road, Lordswood Industrial Estate, Chatham, Kent, ME5 8UD	33.28
CJ01	J & F Sutton Sheet Metal Limited	18 Oakland Road, Leicester, LE2 6AN	7,979.66
CJ02	Jasun Filtration Limited	Riverside House, Parret Way, Olley Lane Industrial Estate, Bridgewater, TA6 5LB	144.43
CL00	Leicester Ceiling Supplies Limited	PO Box 4215, Sheffield, S6 9DE	10.46
CL01	Lindab Limited	10 Woodall Road, Radburn Industrial Estate, Enfield, Middlesex, EN3 4LE	28,615.84
CL02	Lochinvar Limited	7 Lombard Way, The MXL Centre, Oxfordshire, OX16 4TJ	21,860.64
CL03	LVA Mechanical Services Limited	36a Eriti Road, Leicester, LE2 7QA	9,356.67

Signature



Date 05.06.09

Leicester Ventilation Systems Ltd

B - Company Creditors

Key	Name	Address	£
CL04	Luckman Duckett Parker	Victoria House, 44-45 Queens Road, Coventry, CV1 3EH	2,100.00
CM00	Magna Plastics	8 Hexter Close, Whetstone, Leicester, LE8 6QW	2,498.12
CM01	Medal Aircontribution Limited	Suite 5 LMH Business Park, Harlescott Lane, Shrewsbury, Shropshire, SY1 3AH	4,223.02
CM02	Motor Direct	2 Des Roche Square, Witney, Oxfordshire, OX28 4LE	10.00
CN00	Nat West Plc	P O Box 400, Central House Oiley Road, Harrowgate, HG3 1XE	10.00
CN01	Newey & Eyre	Rexel UK Limited, Yardley Court, 11-12 Frederick Road, Edgbaston, B15 1JD	930.87
CN03	NTL	NTL House, Bartley Wood Business Park, Hook, Hampshire, RG27 9UP	113.45
CN05	Needham & James Solicitors	Needham & James House, Bridgeway, Stratford upon Avon, Warwickshire, CV37 6YY	897.00
CO00	O2 (UK) Limited	SME Business Collections, PP XY, Arlington Business Centre, Millshaw Park Lane, Leeds, LS11 0NE	342.39
CO01	Omega Thermal Contracts Limited	33 Westley Grange, West Avenue, Wigston, LE18 2FL	16,333.20
CP00	DSGI Business via PC World	Waterford Park, Rochdale Road, Bury, BL9 7BJ	100.35
CP01	Provenair Sales Limited	20 Dukes Close, Earls Way, Thurmaston, Leicester, LE4 8EY	435.23
CP02	Pole Star Products Limited	108 Oswald Road, Scunthorpe, North Lincolnshire, DN15 7PA	29.53
CR00	Radmoor Ridge Limited	143a Cavendish Road, Leicester, LE2 7PJ	489.11
CR01	Rouco Limited	143 Cavendish Road, Leicester, LE2 7PJ	6,491.92
CR02	Refridgeration Parts Wholesale Limited	Delta House, Fairway, Bridgton, Cannock, WS11 0DJ	4,560.42
CS00	SBA Limited	Freemens Common Road, Leicester, LE2 7SQ	541.62
CS01	Smith Brothers Stores Limited	Batten Street, Aylestone Road, Leicester, LE2 7PB	99.64
CS02	Scottaire Sales	Davy Way, Llay Industrial Estate, Llay, Wrexham, LL12 0PG	1,367.80
CS03	Shell UK Oil Products Limited	Rowlands Way House, Wythenshawe, Manchester, M22 5SB	550.42
CS04	Smith Brothers Stores Limited	Batten Street, Aylestone Road, Leicester, LE2 7PB	378.10
CS07	Standard Air Filters Limited	Unit 1, Upchurch House, Abbey Gate, Leicester, LE4 0AA	466.14
CS08	Staples UK Limited	Westfields, London Road, High Wycombe, Buckinghamshire, HP11 1HA	137.39
CT00	Terratruck Limited	34-36 Gypsy Lane, Leicester, LE4 6TD	138.68
CT01	Thermal Technology (Sales) Limited	Bridge House, Station Road, Westbury, Wiltshire, BA13 4HR	5,275.75
CT02	Trade Supplies Air Conditioning Limited	7 Claymill Road, Thurmaston, Leicester, LE4 9JJ	22,376.89
CV00	Venduct Engineering Limited	141 Barkby Road, Leicester, LE4 9LW	14,017.17
CV01	Vent Vision	60 Gravely Industrial Park, Erdington, Birmingham, B24 8TQ	833.07
CV02	Volkswagen Finance Services UK Ltd	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	930.07
CW00	Walker Safety Cabinets Limited	Mill Street, Glossop, Derbyshire, SK13 8PT	399.50
CW01	Wave Air Conditioning Limited	Unit 5, Hamilton Close, Houndsmills Industrial Estate, Basingstoke, RG21 6YT	7,853.38
CW02	Westmarc Services Limited	The Chestnuts, Main Street, Mowsey, Leicestershire, LE2 3RP	27,686.90
CW03	W.F. Electrical Plc	313-333 Rainham Road, South Dagenham, Essex, RM10 8SX	254.22
71 Entries Totalling			331,961.28

Signature



Date 05.06.09