

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**

3702121

Name of Company

TW Aerospace Consultants Ltd

I / We  
Rosalind Mary Hilton  
269 Church Street  
Blackpool  
FY1 3PB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 July 2007

Signed



Date 25 July 2007

Adcroft Hilton  
269 Church Street  
Blackpool  
FY1 3PB

Ref 6030/RMH/SAF

**For Official Use**

Insolvency Section

Post Room



MONDAY

A53

\*AN6LGROJ\*  
30/07/2007  
COMPANIES HOUSE

118

**Statement of Affairs**

Statement as to affairs of

TW Aerospace Consultants Ltd

on the 25 July 2007 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

**AFFIDAVIT**

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Paul Wright, of Brownlow Cottage, Brownmoss, Whitchurch, Shropshire, SY13 4BU

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 25 July 2007 the date I formed the opinion that the company would be unable to pay its debts in full (together with interest) within the period stated in the directors' declaration of solvency made under Section 89 of the Insolvency Act 1986 and that the said company carried on business as Publisher of books

JOHN BUDD & CO.  
283 Church Street  
Blackpool  
Lancs, FY1 3PG  
01253 626557

Sworn/affirmed at

Date

25/7/2007.

Signatures

Emma Kidd Whitaker

Before Me

EMMA KIDD WHITAKER  
SOLICITOR

A Solicitor or Commissioner of Oaths or Duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

TW Aerospace Consultants Ltd  
Statement Of Affairs as at 25 July 2007

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	22,500 00	6,480 00
Director's Current Account	22,000 00	22,000 00

Estimated total assets available for preferential creditors

28,480 00

Signature

Date

25/07/07.

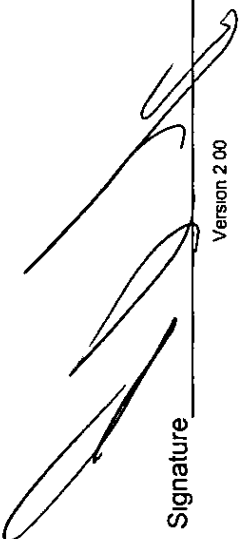
  
EMMA KIDD - CHARTERED  
JOHN BUDD & CO.  
SOLICITOR 283 Church Street  
Blackpool  
Lancs, FY1 3PG  
☎ 01253 626557



TW Aerospace Consultants Ltd  
B - Company Creditors

Key	Name	Address	
CC00	City Office Furniture	North East Branch, Trafalgar House 41-45 Beverly Road, Hull, HU3 1XH	800 00
CG00	G E Commercial Finance	2630 The Quadrant Aztec West Almondsbury, Bristol BS32 4GQ	1,661 62
CH00	H M Revenues & Customs	Enforcement Office, Barmington Road, Worthing, West Sussex, BN12 4SE	17 000 00
CH01	H M Revenues & Customs	National Compliance, Ty - Nant 180 High Street, Swansea, SA1 5AP	20,000 00
CH02	HSBC Bank plc	P O Box 449, Salford, Manchester, M5 4WQ	31 000 00
CJ00	J P & H Chartered Accountants	112 - 114 Whitegate Drive, Blackpool, FY3 9XH	3,681 64
CL00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	52 22
7 Entries Totalling			74,195 48

*Emmadedd Qnkle*  
Emmadedd Qnkle  
Solicitor  
283 Church Street  
Blackpool  
Lancs, FY1 3PG  
01253 626557

  
Signature

Date 25/07/07

TW Aerospace Consultants Ltd  
Statement Of Affairs as at 25 July 2007

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	28,480 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	28,480 00
Estimated prescribed part of net property where applicable (to carry forward)	8,696 00
<b>Estimated total assets available for floating charge holders</b>	19,784 00
Debts secured by floating charges	
Floating Charge Creditor	31,000 00
	31,000 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	(11,216 00)
Estimated prescribed part of net property where applicable (brought down)	8,696 00
<b>Total assets available to unsecured creditors</b>	8,696 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,013 75
Inland Revenue	20,000 00
Customs & Excise	17,000 00
	43,013 75
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(34,317 75)
Shortfall to floating charge holders (brought down)	11,216 00
<b>Estimated deficiency/surplus as regards creditors</b>	(45,533 75)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(45,633 75)

Signature

Date

25/07/07

*Emma Kidd Whitaker*

EMMA KIDD WHITAKER  
SOLICITOR

JOHN DODD & CO  
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Blackpool  
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