

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

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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

Paul Wright

Before Me

EMMA KIDD WHTAKER

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 £
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.

Emmeline Kidd - W H Taker
EMMELINE KIDD - W H TAKER
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 Beverley Road, Hull, HU3 1XH	
CG00	G E Commercial Finance	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	
CH00	H M Revenues & Customs	Enforcement Office, Barrington Road, Worthing, West Sussex, BN12 4SE	
CH01	H M Revenues & Customs	National Compliance, Ty - Nant 180, High Street, Swansea, SA1 5AP	
CH02	HSBC Bank plc	P O Box 449, Salford, Manchester, M5 4WQ	
CI00	J P & H Chartered Accountants	112 - 114 Whitegate Drive, Blackpool, FY3 9XH	
CL00	Lyreco UK Ltd	Dear Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	

7 Entries Totaling

74,195.48

Version 2.00

Signature

Date 25/07/07

Emmerson Onder
Emmerson Onder
JOHN LIDDELL & CO.

Solicitors
283 Church Street
Blackpool
Lanes, FY1 3PG
01253 626557

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

A1 - Summary of Liabilities

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

Signature

Date

25/07/07.

Emmeline Dinkler

EMMELINE DINKLER
SOLICITOR

JOHN DODD & CO
283 Church Street
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