

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**

To the Registrar of Companies

For Official Use

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Company Number

04209583

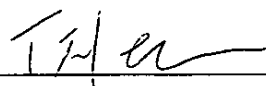
Name of Company

Aermotive Limited

I / ~~We~~
Timothy Heaselgrave
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2015

Signed



Date 11 February 2015

The Timothy James Partnership Ltd
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Ref 84/2015/TJH/MA/MHH

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Insolvency Section

Post Room

COMPANIES HOUSE

MONDAY



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A24

16/02/2015

#141

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aermotive Limited

on the 11 February 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

M.G. BIGGSLEY

Signed



Dated

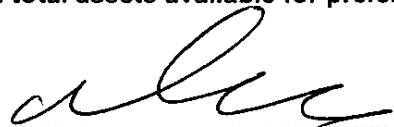
11/02/2015

Aermotive Limited
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	193,000 00	193,000 00	
Bibby Financial Services		(193,000 00)	
		NIL	NIL
Motor Vehicle	12,738 60	12,738 60	
ING Lease		(12,738 60)	
		NIL	NIL
Heating Equipment	921 90	921 90	
Kennet Equipmwnt Leasing		(921 90)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Fixtures & Fittings	1,951 00		Uncertain
Plant & Machinery	10,000 00		10,000 00
Furniture & Equipment	33,116 00		Uncertain
Stock	100,000 00		50,000 00
Cash at Bank	4 31		4 31
Estimated total assets available for preferential creditors			60,004 31

Signature



Date

11/02/15

Aermotive Limited
Statement Of Affairs as at 11 February 2015

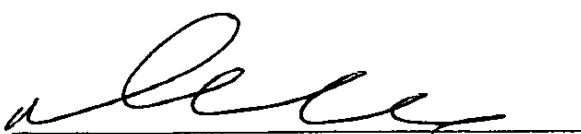
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	60,004 31
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	60,004 31
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	60,004 31
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	60,004 31
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	60,004 31
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	60,004 31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	831,065 50
Employees	15,001 15
Previous Directors	315,385 12
HMRC - PAYE/NIC	50,791 45
HMRC - VAT	117,583 29
	<u>1,329,826 51</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,269,822 20)
Estimated deficiency/surplus as regards creditors	(1,269,822 20)
Issued and called up capital	
Ordinary Shareholders	102 00
	<u>102 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,269,924 20)</u>

Signature  Date 11/02/15

Aermotive Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB08	Bibby Financial Services Ltd	193,000 00
1 Entries Totalling		193,000 00

Signature 

Aermotive Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CB07	Barclays Bank Plc Dominus Way Meridian Business Park Leicester LE19 1RP	0.00
1 Entries Totalling		0.00

Signature 

Aermotive Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employees - Pref Claims	0 00
1 Entries Totalling		0.00

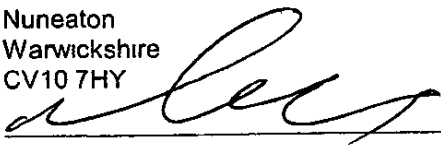
Signature 

Aermotive Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C300	3D Measurement Company Unit 5 Building 6 Stanmore Industrial Estate Bridgnorth WV15 5HR	12,312 00
CA00	Anglo Abrasives Unit 5 Liberty Way Attleborough Fields Industrial Estate Nuneaton Warwickshire CV11 6RZ	3,882 55
CA01	Aalco Shelah Road Halesowen West Midlands B63 3PG	2,047 80
CA02	Abbey Steel & Shearing Unit 5 Cartwright Road Pin Green Industrial Estate Stevenage SG1 4QJ	455 65
CA03	Abec Fixings Ltd Unit 12 Small Heath Trading Estate Armoury Road Birmingham B11 2RJ	14 40
CA04	AC Inspection Unit B11 Little Heath Industrial Estate Old Church Road Coventry CV6 7NB	12,240 00
CA05	The Accranut Co Ltd Unit 1 Closers Business Centre Avenue Road Nuneaton CV11 4ND	1,436.40
CA06	Action Delivery Service Business & Technology Centre Radway Green Crewe Cheshire CW2 5PR	414 00
CA07	Advance Machining Whitacre Road Industrial Estate Nuneaton Warwickshire CV11 6BX	206 64

Signature 

Aermotive Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA09	Adwin Springs Elwell Street West Bromwich West Midlands B70 0DW	169 20
CA0A	Air Products 24 Herald Way Binley Industrial Estate Binley Coventry CV3 2NY	642 23
CA0B	Air Kraft Unit D Cavans Close Binley Industrial Estate Coventry CV3 2SF	817 02
CA0C	A J S Profiles Ltd Unit 12A Park Rose Industrial Estate Middlemore Road Smethwick B66 2DZ	16,730 40
CA0D	Alloy Heat Treatmen Grazebrook Industrial Place Peatree Lane Dudley DY2 0XW	252 00
CA0E	Amtech Rapid Prototyping Unit 2 Finlay Court Simonside East industrial East South Shields Tyne and Wear NE34 9QA	7,092.00
CA0F	Angus Lift Trucks Ltf Willow Bank Road Hinckley Leicestershire LE10 0QP	6,351 65
CA0G	Aquajet Profiles Unit 2B 894 Charter Avenue Canley Coventry CV4 8AT	126 08
CA0H	Arnold Security 2 Redwood Croft Nuneaton Warwickshire CV10 7HY	690 00
Signature		

Aermotive Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA0I	AW Precision Cosford Lane Rugby CV21 1QN	1,185 66
CA0J	Axson Unit 15 Studlands park Industrial Estate Newmarket CB8 7AU	5,681 45
CA0K	Advanced Manufacturing 56 Bayton Road Exhall Point Coventry CV7 9DX	1,576 51
CB01	Bentley Motors Pymms Lane Crewe CW1 3PL	15,891.27
CB02	British Gas C/O Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	1,841 47
CB03	Bollhoff Midacre The Willenhall estate Rose Hill Willenhall WV13 2JW	129.01
CB04	Brical Bay 5 38 Bayton Road Industrial Estate Coventry CV7 9EJ	677 40
CB05	F H Bundle 82 Middlemore Road Birmingham West Midlands B66 2EP	126 92
CB06	Buck and Hickman Spitfire Way Coventry CV3 4FJ	388 94
CB09	Broadwater Mouldings Ltd Benacre Road Ellough Suffolk NR34 7XD	94,190 00

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Aermotive Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB0A	Mr W Boote 17 Gainsborough Drive Bedworth CV12 8DB	151,346 28
CC00	Caparo Ltd Neachells Lane Willenhall West Midlands WV13 3SJ	4,516 50
CC01	City Electrical Factors Colliery Lane Bayton Road Industrial Estate Exhall Coventry CV7 9EJ	10,129 42
CC02	Coupe Castings Higher Walton Preston Lancashire PR5 4DQ	47,190.84
CC03	Cromwell Tools 27 Endemere Road Coventry CV6 5PY	3,380 64
CC04	Cutwell Unit A Riverside Drive Off Hunsworth Lane Cleckheaton West Yorkshire BD1 4DH	105 78
CC05	Close Brothers Premium Finance 21st Floor Tolworth Tower Ewell Road Surbiton KT6 7EL	3,066 38
CD00	DA Brockwell Anchor Hill Mancetter Road Hartshill CV10 0RT	2,155 96
CD02	Direct Air Unit 5 Carlton Road Foleshill Coventry CV6 7FL	890 40

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Aermotive Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD03	DLG Racing Unit 1 Hammond Business Centre Hammond Close Nuneaton CV11 6RY	102 00
CD04	Drew Simmons Unit 1 2 & 3 Baryta Close Standford Le Hope Essex SS1 0JE	7,602 00
CD05	DS Smith Packaging C/O The P&A Partnership Limited 93 Queen Street Sheffield S1 1WF	5,137 83
CD06	D Pearson Ltd 8 The Courtyard Goldsmith Way Eliot Business Park Nuneaton Warwickshire CV10 7RJ	477 75
CD07	Desktop Engineering Ltd 6/7 Bankside Hanborough Business Park Long Hanborough OX29 8LJ	7,346 00
CE01	Employees - Unsecured Claims	15,001 15
CE02	Evolving Networks Limited Datum House 3 Lynchwood Peterborough Cambridgeshire PE2 6LR	1,014 00
CF00	Foleshill Plating Bayton Road Industrial Estate Nuneaton Warwickshire CV7 9EJ	4,963 83
CF01	Fellows 19 Augusta Street Birmingham West Midlands B18 6JA	11,342 40
CF02	Frederick Cooper 44 Prince Albert Street Birmingham West Midlands B9 5AZ	1,091 90

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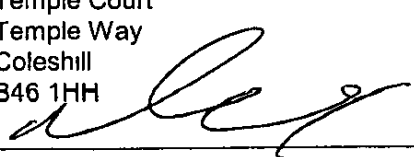
Aermotive Limited**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CG00	Greyhound 7 Watling Court Attleborough Fields Industrial Estate Nuneaton Warwickshire CV11 6GX	288 00
CG01	Grant Thornton UK LLP International Colmore Circus Queensway Birmingham B4 6AT	1,800 00
CG02	Mr D Godfrey 121 Duggins Lane Coventry CV4 9GP	151,346 28
CG04	GBB Engineering Limited Manor Court Chambers Towsend Drive Nuneaton CV11 6RU	33,537 26
CH00	HMRC - S98 Notices Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	168,374 74
CH01	H2M Unit 5 Whitacre Road Industrial Estate Nuneaton Warwickshire CV11 6BY	181 44
CH02	Henkel Wood Lane End Hemel Hempstead Hertfordshire HP2 4RQ	1,061 18
CH03	HK Laser HK Holdings Ltd Unit 7 Hardings Way Glebe Farm Industrial Estate Rugby CV21 1ST	201.60
CH04	Hub Le Bas New Star Road Troon Industrial Area Leicester LE4 9JD	488 64

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Aermotive Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI00	IBM Finance (IGF) PO Box 41 North Harbour Portsmouth Hants PO6 3AU	10,581 34
CI01	ING Lease UK 60 High Street Redhill Surrey RH1 1NY	12,738 60
CJ00	Jade Non Ferrous Metals Daguerre House Hoo Farm Industrial Estate Kidderminster DY11 7RA	1,050 00
CJ01	Jam Recruitment Marsland House Marsland Road Sale Cheshire M33 3AQ	2,462 40
CJ02	J C Services 29 Arlon Avenue Nuneaton Warwickshire CV10 0JY	1,104 00
CJ03	John Burn 74 Albert Road Stechford Birmingham B33 9AJ	302 51
CJ04	JW Shentons Tinsley Street Great bridge Tipton West Midlands DY4 7LQ	83,253 36
CK00	KB Transport Henley Business Park Henley Road The Stampings Coventry CV2 1ST	7,150 85
CK01	Kennet Equipment Leasing Kennet House Temple Court Temple Way Coleshill B46 1HH	921 90
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Aermotive Limited
A5 - Unsecured Creditors Statement of Affairs Figures

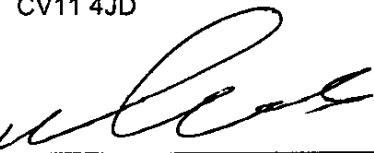
Key	Name	£
CL00	Lall 343 Bedworth Road Foleshill Coventry CV6 6BN	5,603 34
CL01	Leicspeed More Haste The Old School Main Street Shawell Leicester LE17 6AG	432 00
CL02	Lodent Collier Close Coppice Side Industrial Estate Brownhills West Midlands WS8 7EU	6,240 00
CL03	Lyreco Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	500 98
CL04	L C T (GB) Ltd Universal House Farfield Park Manvers Rotherham S63 5DB	65 05
CM00	Marine Industrial Station Rd North Walsham NR28 9RZ	2,946 00
CM01	Marrill Tooling Division Waterman Road Coventry CV6 5TP	51,298 80
CM02	Midland Surface 42 Bayton Road Exhall Coventry CV7 9EJ	36 00
CM03	MIE Solutions 3 The Oaks Clews Road Redditch B98 7ST	936 00

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Aermotive Limited
A5 - Unsecured Creditors Statement of Affairs Figures

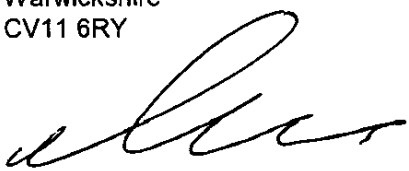
Key	Name	£
CM04	Milden Steel Arthur Drive Hoo Farm Industrial Estate Kidderminster Worcestershire DY11 7RA	883 20
CM05	MKL Tools 6 Watling Court Townsend Drive Attleborough Fields Industrial Estate Nuneaton CV11 6GX	60 00
CM07	MW Design OCM House St Peters Road Droitwich WR9 7BJ	3,600 00
CM08	MGB Whitehouse Farm Whitehouse Farm Newhall Green Fillongley Coventry CV7 8DW	158,557 80
CN00	New View Engineering The Whitehouse 225 The Long Shoot Nuneaton Warwickshire CV11 6JQ	1,990 80
CN01	Novelis Varlaberssvagen 29 , 434 Kungsbacken Sweden	3,604 00
CN02	Nuneaton Replacement Unit 4 Alliance Close Attleborough Fields Industrial Estate CV11 6SD	1,343 71
CN03	Nuneaton Welding Whitacre Road Industrial Estate Nuneaton Warwickshire CV11 6BX	407 94
CN04	Nuneaton Vehicle 15 Seymore Road Nuneaton Warwickshire CV11 4JD	900 00

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Aermotive Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN05	North Warwickshire College Hinckley Road Nuneaton Warwickshire CV11 6LH	1,800 00
CN06	Nuneaton & Bedworth Borough Council Land & Property, Town Hall Coton Road Nuneaton Warwickshire CV11 5AA	0 00
CO00	OBO Am Bahnhof 5, Stadthagen D-31655 Germany	21,217 00
CP00	Pauls Panels 1 Leicester Causeway Coventry CV1 4GU	765 60
CP01	Plantool Unit 20 Slingsby Close Nuneaton Warwickshire CV11 6RP	949 75
CP02	Premier Patterns Unit 1 Elm Court Crystal Drive Smethwick B66 1RB	32,676 00
CP03	Pro 21 4 Archways House 15 Spon End Coventry CV1 3HG	1,430 40
CP04	Pugh & Sanders Unit 3 Ariane Litchfield Road Industrial Estate Tamworth B70 7XF	754 66
CP05	Paxton Brown Ltd Centenary Business Centre, Hammond Close Attleborough Fields Ind Estate Nuneaton Warwickshire CV11 6RY	4,514 40

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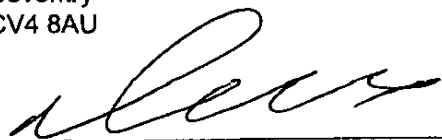
Aermotive Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR00	Rapid Metals Unit B Bayton Road Industrial Estate Bayton Road Nuneaton CV7 9EJ	1,990 50
CR01	Redhouse Cromwell Street Coventry West Midlands CV6 5EZ	388 80
CR02	Rmig 1-7 Adlington Court Risley Road Birchwood Warrington WA3 6PL	1,633 50
CR03	Robey's Pool Road Camphill Industrial Estate Nuneaton Warwickshire CV10 9AE	5,240 99
CR04	Richard Austin Alloys (Midlands) Limited C/O Largo Law, Suite 31 Bradford Chamber Business Park New Lane Bradford BD4 8BX	3,601 67
CS00	SGH Moulds Hypatia Street Bolton BL2 6AA	46 26
CS01	Shilton Cast Iron Unit 5B Nutts Lane Industrial Estate Hinckley Leicestershire LE10 3EJ	1,284 00
CS02	Solitaire Unit 28 Evans Business Center Dunns Close CV11 4NF	270 99
CS03	SITA UK Ltd Alexandra Hospital Woodrow Drive Redditch Worcestershire B98 7UB	312 05
Signature		

Aermotive Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS04	Sphinx Unit 9 Bayton Road Industrial Estate Brindley Road Coventry CV7 9EP	919 41
CS05	Styrene Packaging Morley Carr Road Low Moor Bradford West Yorkshire BD12 0RA	1,448 11
CS06	Subcon Bermuda Road Nuneaton Warwickshire CV10 7QG	11,326 50
CT00	Talbot Tools Grip Works Crowhurst Road Brighton BN1 8AT	577 40
CT01	Taylor's 21 Rigby Close Heathcoat Industrial Estate Warwick CV34 6TH	2,895 00
CT02	Tamworth Heat Treatment Darwell Park Mica Close Tamworth B77 4DR	55.80
CT03	Tiley Transport Wood Barn Farm Colleshill Road Ansley Nuneaton CV10 0QP	3,462 00
CT04	Total Machine Support 13 Neander Tamworth Staffordshire B79 7XA	1,202 40
CT05	Trelleborg PPL Ltd Falkland Close Charter Avenue Industrial Estate Coventry CV4 8AU	610 68

Signature



Aermotive Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV00	Vodafone Vodafone House The Connection Newbury Berkshire RG14 2FN	704 41
CV01	Voestalpine Strabe 1, 4020 Linz Austria	33,671 21
CV02	Vivid Electrical 58 Edward Street Hinckley Leicestershire LE10 0DL	402 00
CW00	WDS Richardshaw Road Grange Industrial Estate Pudsey Leeds LS28 6LE	340 04
CW01	Whiston Ind Oak Street Cradley Heath BY64 5JY	3,840 00
CW02	WNT Sheffield Airport Business Park Europa Link Sheffield S9 1XU	9,783 49
116 Entries Totalling		1,330,794.45

@ - Denotes associate creditor

Signature

