

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

04377814

Name of Company

Aeroworks Limited

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed

Date 28 January 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002297/NCM/NS

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FRIDAY



A405ZX4

A32 30/01/2015 #52
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

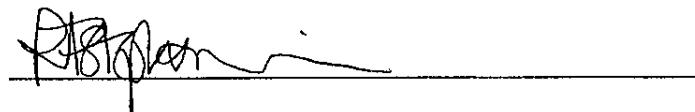
Aeroworks Limited

on the 28 January 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



Signed

ROGER FRANCIS STEPHENSON

Dated

28 / 1 / 2015

Aeroworks Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Investments	2,500,000 00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature _____ Date _____

Aeroworks Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Nationwide Building Society	978,648 00
	978,648 00
Estimated deficiency/surplus of assets after floating charges	<u>(978,648 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,462 25
Director's Loan Account	2,307 10
HM Revenue & Customs - VAT	11,885 25
	15,654 60
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(15,654 60)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	978,648 00
Estimated deficiency/surplus as regards creditors	<u>(994,302 60)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(994,402 60)</u>

Signature _____ Date _____

CBA
Aeroworks Limited
B - Company Creditors

Key	Name	Address	£
CB00	Mr J Bell	Highwayside, 3 Talbot Road, Bowdon, WA14 3JD	1,153 55
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L76 1AD	11,885 25
CM00	Michael Blank & Co	Brooklyn House, 8 Brooklyn Road, Cheadle, Cheshire, SK8 1BS	1,312 25
CN01	Nationwide Building Society	Nationwide House, Pipers Way, Swindon, SN38 1NW	978,648 00
CS01	SSE	PO Box 6302, 10 Winchester Road, Basingstoke, Hampshire, RG21 8ZU	150 00
CS02	Mr R Stephenson	Flat A6-3, Great Northern Tower, 1 Watson Street, Manchester, M3 4EE	1,153 55
6 Entries Totalling			994,302.60

Signature