

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

04629948

Name of Company

Arctic Air Cumbria Limited

I / We

Philip Booth, Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 February 2015

Signed



Date 20 February 2015

PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

Ref ARC001/PB/AB/LB/MJ

WEDNESDAY



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25/02/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Arctic Air Cumbria Limited

on the 20 February 2015 the date of the resolution for winding up

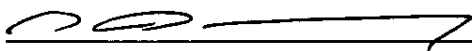
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Michael Anthony Reaney

Signed



Dated

20 / 2 / 2015

Arctic Air Cumbria Limited
Statement Of Affairs as at 20 February 2015

A - Summary of Assets

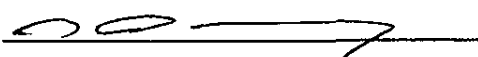
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	7,894 00	9,000 00
Stock	50 00	50 00
Work in Progress	7,911 00	NIL
Book Debts	6,121 00	4,897 00
Tax Refund (PAYE)	562 00	562 00
Cash at Bank	2,316 00	2,316 00
Estimated total assets available for preferential creditors		16,825 00

Signature  Date 20/2/15

Arctic Air Cumbria Limited
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		16,825 00
Liabilities		
Preferential Creditors -		
Employee Arrears (Wages & Holiday Pay)	2,933 00	2,933 00
Estimated deficiency/surplus as regards preferential creditors		13,892 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		13,892 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		13,892 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		13,892 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		13,892 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	19,235 00	
Employees (Notice & Redundancy)	32,620 00	51,855 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(37,963 00)
Estimated deficiency/surplus as regards creditors		(37,963 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		<u>(38,063 00)</u>

Signature  Date 20/2/15

PR Booth & Co
Arctic Air Cumbria Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashgrove Engineering Ltd	Coolnahane Kanturk, Co Cork, Ireland	2,653 00
CA01	Alco Waste Management	Joseph Noble Road, Lilelyhall Ind Estate, Workington, CA14 4JH	35 99
CB00	The BSS Group Ltd	c/o The P&A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	2,728 61
CB01	BOC Carlisle	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	12 48
CB02	Bank of Scotland Plc	600 George Road, Edinburgh, EH11 3XP	2,768 17
CB03	Mr M Brereton	Gleaston Water Mill, Gleaston, Ulverston, Cumbria, CA12 0QH	1 00
CC00	Connelly & Co	Permanent House, 1 Dundas Street, Huddersfield, HD1 2EX	2,886 00
CC01	City Electrical Factors	Unit 7F, Buddle Road, Clay Flatts, Workington, CA14 3YD	532 00
CD00	Duncan Rogers Engineering Ltd	396 Hillington Road, Hillington Park, Glasgow, G52 4BL	1,062 00
CE00	Edmundson Electrical Ltd	Lowther Road, Clay Flatts Ind Estate North, Workington, CA14 2TQ	6 71
CE01	Mr P Eaves	63 Solway Road, Kells, Whitehaven, Cumbria, CA28 9BH	1 00
CE02	Employees		35,552 00
CF00	Freedom Green Energy	Unit C4, South Point Ind Estate, Foreshore Road, Cardiff, CF10 4SP	3,757 43
CF01	FCC Environment	6 Sidings Court, White Rose Way, Doncaster, DN4 5NU	35 99
CH00	Heatmiser UK Ltd	Unit 8&9 Hurstwood Court, Mercer Way, Shadsworth Business Park, Lancashire, BB1 2QU	20 56
CH01	HSBC Bank Plc	69 Lowther Street, Whitehaven, Cumbria, CA28 7AD	0 00
CH02	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CL00	Mr J Ledger	Croft Head, Gosforth, Cumbria	1 00
CP00	PTS	Unit 1, Port Road Business Park, Carlisle, Cumbria, CA2 7AF	720 83
CR00	Mrs S Robinson	21 Highland View, Bransly Road, Whitehaven, Cumbria, CA28 6HF	1 00
CR01	Mr & Mrs Reaney	Sandwick, Low Moresby, Whitehaven, Cumbria, CA28 6RX	908 00
CS00	Solfex Ltd	Energy Arena, Units 3-5 Charnley Fold Ind Est, Bamber Bridge, PR5 6PS	74 00
CS01	Stobarts	Unit 5D, Clay Falts Ind Estate, Workington, CA14 3YD	14 40
CS02	Signal Telecom	Bailey Court, Catterick Garrison, N Yorkshire, DL9 4QL	1 00
CT00	Tool & Fastener Solutions Limited	HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	109 00
CT01	Telefonica Ltd (O2)	c/o Zinc Crest Portal, Traftaigar House, 223 Southampton Road, Portsmouth, PO6 4PY	0 00
CW00	Wolseley UK Ltd	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	685 00
CY00	Yesss Electrical	Currock Road, Currock Road Retail Park, Carlisle, CA2 4AS	220 00

Signature  20/2/15

PR Booth & Co
Arctic Air Cumbria Limited
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			54,787.17

Signature  20/2/15