

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04800463

(a) Insert full name of
company

Name of Company

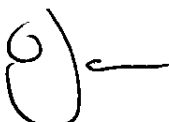
(a) AIRESHELTA PLC

(b) Insert full name(s)
and address(es)I/We (b) **Joseph Gordon Maurice Sadler**
Elwell Watchorn & Saxton LLP
Cumberland House, 35 Park Row, Nottingham NG1 6EE

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 14 January 2015

Signed



Date

15/1/15

Presenter's name,
address and reference
(if any)

1 MONDAY	For Official use
	
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	A08 19/01/2015 #98 COMPANIES HOUSE

Statement of affairs

Name of company

AIRESHELTA PLC

Company number

04800463

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

AIRESHELTA PLC
of
7th Floor
30 Market Street
Huddersfield
HD1 2HG

(b) Insert date

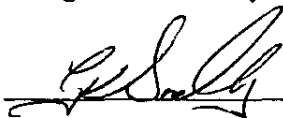
on the 14 January 2015, the date that the company went into liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 14 January 2015 the date that the company went into liquidation

Full name George Kevin Bradley

Signed



Dated

14/01/15

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Leased Assets	7,134	6,000
Less Amounts Owing	(6,000)	(6,000)
	1,134	0
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors (Pre-Appointment)	1,938	1,938
Director's Loan Account	7,888	7,888
Surplus in Leased Assets	1,134	0
Tangible assets	13,245	8,500
	24,205	18,326
Available to preferential creditors	24,205	18,326

Signature



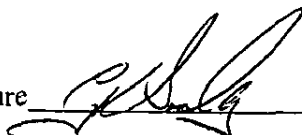
Date

14/01/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
£	£
Estimated total assets available for preferential creditors	18,326
Liabilities	
Estimated Surplus (Deficiency) as regards preferential creditors	18,326
Estimated total assets available for floating charge holders	18,326
Debts secured by floating charge	0
Total assets available to unsecured creditors	18,326
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Banks/Institutions	(23,981)
HM Revenue and Customs	(36,967)
Shareholder loan	(327,679)
Trade and Expense Creditors	(12,926)
	(401,553)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	(383,227)
Share Capital	
Ordinary	(50,000)
	(50,000)
Estimated Surplus (Deficiency) as regards members	(433,227)

Signature



Date

14/01/15

B COMPANY CREDITORS - AIRESHELTA PLC

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Allday Time Systems Limited	Lynchford House, Lynchford Lane Farnborough GU14 6JD	130 20			0 00
Control Account plc	Compass House, Waterside, Hanbury Road Bromsgrove B60 4FD	231 10			0 00
Davy, K E (Mr)	3 Pagets Crescent, Holly Mount, Birkby Road Huddersfield HD2 3BZ	327,679 00			0 00
DHL International (UK) Ltd	PO Box 524, Hounslow Middlesex TW3 9LP	1,338 48			0 00
Donald Ward Ltd	Griffon Road, Quarry Hill Ind Est, Ilkeston Derbyshire DE7 4RF	77 40			0 00
E L Grain (Sewing Machines) Limited	I-3 Marlborough Court, Bennerley Road, Blenheim Industrial Estate, Bulwell Nottingham NG6 8UY	155 45			0 00
Express Logistics Solutions Limited	Unit 2, Alpha court, Capitol Park, Thorne Doncaster DN8 5TZ	30 16			0 00
Federal Express Europe Inc	PO Box 119 Coventry CV1 4QD	191 10			0 00
Henshaw Inflatables Limited	5 South street Wincanton BA9 9DJ	1,319 64			0 00
HM Revenue & Customs	5th Floor, Regian House, James Street Liverpool L75 1AD	12,764 00			0 00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	24,203 00			0 00
Insolvency Service	Redundancy Payments, PO Box 16685 Birmingham B2 2LX	0 00			0 00
National Australia Group	20 Merrion Way Leeds LS2 8NZ	6,000 00	Asset finance	01/01/2014	6,000 00
Northern Oil Co Ltd	Wollaton Road Nottingham NG8 1HJ	669 38			0 00
Pitney Bowes finance Limited	Building 5, Trident Place Hatfield Business Park, Mosquito Way, Hatfield Hertfordshire AL10 9UJ	50 82			0 00
R H Plastics Technology	Unit 15-17, Pitchliffe Way Industrial Estate, Upper Castle Street Bradford BD5 7SG	174 00			0 00
Revell Ward LLP	7th Floor, 30 Market Street Huddersfield HD1 2HG	7,392 96			0 00
Squirrelhouse Consulting Limited	22 Mayfield Grove Brighouse HD6 4EE	48 00			0 00
Stretchline (UK) Limited	Sherston Mill, Sherston Malmesbury SN16 0NG	948 00			0 00
Webcraft GmbH	Industriepark 205 Gottmadingen 78244	169 62			0 00
Yorkshire Bank plc	14 Broadway Bradford BD1 1EZ	23,981 00			0 00

Signature  Date: 14/01/15