

**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

--	--	--

Company Number

04804908

Name of Company

Arrow Aerospace Limited

I / ~~We~~
Anthony David Kent
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 January 2012

Signed



Date 12 January 2012

Maidment Judd
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Ref AR4221/ADK/ATW/HM/TM/AW

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A10SJ3Q3

A22

18/01/2012

#92

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Arrow Aerospace Limited

on the 12 January 2012 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

Philip Archer

Signed



Dated

12 Jan 2012

Arrow Aerospace Limited
Statement Of Affairs as at 12 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets

Racking & Forklifts	8,263 00
Stock	132,915 00
Book Debts	220,000 00

Estimated total assets available for preferential creditors

NIL

Signature  Date 12 Jan 2012

Arrow Aerospace Limited
Statement Of Affairs as at 12 January 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Claims	2,888 00	
		<u>2,888 00</u>
Estimated deficiency/surplus as regards preferential creditors		(2,888 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		<u>(2,888 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(2,888 00)
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	20,000 00	
		<u>20,000 00</u>
Estimated deficiency/surplus of assets after floating charges		(22,888 00)
Estimated prescribed part of net property where applicable (brought down)		
		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	2,888 00	
Trade & Expense Creditors	151,866 00	
Employee Claims	44,650 00	
Director's Loan	10,000 00	
HM Revenue & Customs	11,833 00	
		<u>221,237 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(221,237 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		<u>20,000 00</u>
Estimated deficiency/surplus as regards creditors		(241,237 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		(241,337 00)

Signature



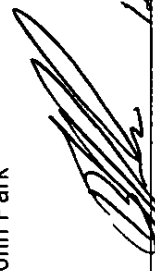
Date

12 Jan 2012

Maidment Judd
Arrow Aerospace Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aero Technics	Unit 1 Garcia Estate, Canterbury Road, Worthing, BN13 1AL	55,154 40
CA01	Air Salvage International	Unit 2 Valley Court, Basingstoke Road, Alton, Hants, GU34 4BH	1,260 00
CA02	Aircraft Components Ltd	1 Lyon Road, Walton-on-Thames, Surrey, KT12 3PU	396 00
CA03	Anglian Water	Payment Centre, P O Box 1012, Spalding, PE11 1FP	874 97
CA04	Anixer Adhesives	Fastener House, 3 Edmund Road, Sheffield, S2 4EB	584 59
CA06	ATL Limited	Bournemouth International Airport, Christchurch, Dorset, BH23 6NW	13,041 82
CA07	Avia Technique Limited	Unit 1 Fishponds Estate, Fishponds Road, Berkshire, RG41 2QJ	23,720 17
CB01	B Fast Tools	Units 25/26 Potters Lane, Kiln Farm, Milton Keynes, MK11 3HG	257 74
CB02	Beds & Bucks Forklifts Ltd	Hurst End, North Crawley, Buckinghamshire, MK16 9HS	96 00
CB03	British Gas Business	c/o Moon Beever, 260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	0 00
CB04	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	116 66
CC01	Cabinair Services	Unit B9 Barton Industrial Est, Barton, Beds, MK45 4RP	720 00
CC02	Calder Group	117 Clos de Belvedere, Fort George, St Peter Port, Guernsey, GY1 2SL	6,000 00
CC04	Capital Office Maintenance Group Ltd	c/o The Thomas Higgins Partnership, Pre-Issue Section, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	1,374 24
CC03	Caplugs Ltd	Unit 5 Overfield, Thorpe Way, Banbury, Oxon, OX16 4XR	76 20
CC00	Contributions Agency	Insolvency, Longbenton, Newcastle upon Tyne, NE98 1YX	0 00
CD00	DHL International (UK) Ltd	P O Box 192, Feltham, Middx, TW14 0LR	40 00
CD01	Dyers Dry Cleaners	6-10 Windsor Walk, Luton, Beds, LU1 5DS	1,295 50
CE02	Eleclocal	8 Hill View, Newport Pagnell, Milton Keynes, MK16 8BE	1,986 00
CE01	E-ON	P O Box 123, Nottingham, NG1 6HD	266 21
CF01	Flitetec Limited	Unit 9, 28 Plantation Road, Amersham, Bucks, HP6 6HD	998 92
CS02	Godfrey Shephard	17 Church Hill, Cheddington, Leighton Buzzard, LU7 0SX	9,230 76
CH00	H M Customs & Excise	Northampton Business Centre, Princess House, Cliftonville Road, Northampton, NN1 5AD	0 00
CH01	Hive Creative UK Ltd	Hive Creative Branding, 29 Furzton Lakeside, Furzton, Milton Keynes, MK4 1GA	1,296 36
CH02	HM Revenue & Customs	VAT Central Unit, Alexander House, 21 Victoria Ave, Southend on Sea, SS99 1AA	0 00
CH03	HM Revenue & Customs	Grove House, 1 Grove Place, Bedford, MK40 3JJ	0 00
CI00	Inland Revenue	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	11,833 30
CJ00	John Park	18 Beaver Close, Horsham, W Sussex, RH12 5GB	461 50

Signature

 12 Jun 2012

Maidment Judd
Arrow Aerospace Limited
B - Company Creditors

Key	Name	Address	£
CL01	Lambert Smith Hampton	180 Oxford Street, London, W1D 1NN	8,601 58
CG01	Lee Goodwin	74 Wexham Close, Luton, Beds, LU3 3TX	1,861 53
CB00	LloydsTSB Bank Plc	79 High Street, Chesham, Bucks, HP5 1DE	20,000 00
CL02	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	148 70
CM00	Masterford Limited	Lyon Road, Bletchley, Milton Keynes, MK1 1EX	2,422 80
CA0B	Matthew Archer	21 Church Hill, Cheddington, Leighton Buzzard, LU7 0SX	1,875 00
CM01	Milton Keynes Couriers	Unit 1, Chicheley Street, Newport Pagnell, Bucks, MK16 9AP	1,020 00
CM02	MK Paint Ltd	Newberry House, Michigan Drive, Tongwell, MK15 8HQ	509 84
RS00	Mr Godfrey John Shephard	17 Church Hill, Cheddington, Leighton Buzzard, Beds LU7 0SX	0 00
RA00	Mr Phillip John Archer	21 Church Hill, Cheddington, Leighton Buzzard, Beds LU7 0SX	0 00
CA05	Mr Phillip John Archer	21 Church Hill, Cheddington, Leighton Buzzard, Beds, LU7 0SX	10,000 00
CN00	Northampton County Court	21-27 St Katharine's Street, Northampton, NN1 2LH	0 00
CA0A	Olivia Absolom	The Flat, Mount Mill Farm, Wicken, MK19 6DG	5,455 37
CP00	P Birds & Son Ltd	9 Bridgeturn Avenue, Old Wolverton, MK12 5QL	159 82
CA09	Paul Absolom	27 Chapmans Drive, Old Stratford, Milton Keynes, MK19 6NT	9,759 60
CA0C	Phil Archer	21 Church Hill, Cheddington, Leighton Buzzard, LU7 0SX	15,923 07
CP03	Pictons Solicitors LLP	28 Dunstable Road, Luton, Bedfordshire, LU1 1DY	249 00
CP01	Planeweighs Limited	Unit 13 Oxwich Court, Fendrod Business Park, Valley Way, Swansea, SA6 8RA	3,000 00
CP02	Prototrim Ltd	Birds Hill, Letchworth, Hertfordshire, SG6 1JA	1,836 00
CR00	R3 Technology Ltd	Building 433, Westcroft, Aylesbury, HP18 0XB	530 87
CR01	Rapleys LLP	Falcon Road, Hinchingsbrooke Business Park, Huntingdon, PE29 6FG	8,295 70
CS00	Shanks Waste Services Ltd	Unit 22 Nursling Ind Est, Oriana Way, Southampton, SO16 0YU	329 32
CS01	Starling Aerospace Interiors	9 David Row, Poyle Industrial Est, Poyle, SL3 0DG	10,832 72
CG00	Stewart Goodwin	4 Harding Close, Luton, Beds, LU3 3NA	3,432 68
CT00	Thompson's Accountants	Grove House, 1 Grove Place, Bedford, MK40 3JJ	633 60
CT01	Total Movement Services Ltd	Unit 2 Brunleys, Kiln Farm, Milton Keynes, MK11 3EW	3,278 88
54 Entries Totalling			241,237 42

Signature

 12 Feb 2012