

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

05504603

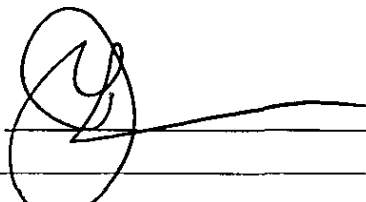
Name of Company

Air Duct Systems Limited

I / ~~We~~
Jeremiah Anthony O'Sullivan
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 26 August 2010

Signed



Date 26 August 2010

Bishop Fleming
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

Ref AI9908/GJS/EMK

For Official Use
Insolvency Section | Post Room

FRIDAY



A39

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Air Duct Systems Limited

on the 26 August 2010 the date of the resolution for winding up

Statement of truth

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

Fullname

N. LEATHARDS. Bell

Signed

S. Bell

Dated

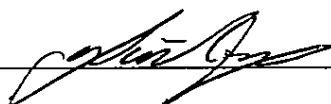
26/08/1026/08/10

Air Duct Systems Limited
Statement Of Affairs as at 26 August 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Fixtures & Fittings	4,081 00	1 00
Plant & Machinery	14,930 00	9,000 00
Office Furniture & Equipment	1,949 00	500 00
Motor Vehicle - Renault Megane	1,172 00	250 00
Stock	1,500 00	500 00
Book Debts	131,486 86	40,000 00
Retentions	29,712 72	14,856 36
Cash at Bank - BF Client Account	2,143 02	2,143 02
Goodwill	32,667 00	1 00
Uncharged assets		
Estimated total assets available for preferential creditors		67,251 38

Signature



Date

26/08/10

S. Steel

26/08/10

Air Duct Systems Limited
Statement Of Affairs as at 26 August 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	67,251 38
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	32,152 17
	<u>32,152 17</u>
Estimated deficiency/surplus as regards preferential creditors	35,099 21
Debts secured by floating charge pre 15 SEPTEMBER 2003	<u>NIL</u>
	<u>35,099 21</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>10,019 84</u>
Estimated total assets available for floating charge holders	25,079 37
Debts secured by floating charges	
HSBC Bank plc	68,655 01
	<u>68,655 01</u>
Estimated deficiency/surplus of assets after floating charges	(43,575 64)
Estimated prescribed part of net property where applicable (brought down)	<u>10,019 84</u>
Total assets available to unsecured creditors	10,019 84
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	147,126 58
Employees Redundancy & Notice Pay	118,314 79
Directors Loan Accounts	38,797 66
HM Revenue & Customs (Corp Tax)	1,500 00
HM Revenue & Customs (PAYE/NIC)	39,235 26
HM Revenue & Customs (VAT)	38,108 53
	<u>383,082 82</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(373,062 98)
Shortfall in respect of F C's post 14 September 2003 (brought down)	<u>43,575 64</u>
Estimated deficiency/surplus as regards creditors	(416,638 62)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	(416,640 62)

Signature


S. J. Bell

Date

26/08/10
26/08/10

**Bishop Fleming
Air Duct Systems Limited
Appendix B**

Key	Name	Address	£
CA00	Actionaire - Ruskin Air Management Limited	Joseph Wilson Industrial Estate, South Street, Whitstable, Kent, CT5 3DU	344 30
CA01	Advanced Air (UK) Limited	P O Box 153, Burrell Way, Thetford, Norfolk, IP24 3WB	3,531 84
CA02	Alan Williams & Co	4 Bonville Business Centre, Dixon Road, Brislington, Bristol, BS4 5QQ	769 86
CA03	Arval UK Limited	Arval Centre, Windmill Hill, Swindon, SN5 6PE	212 76
CA04	Automotive Leasing	165 Bath Road, Slough, Berkshire, SL1 4AA	1,200 00
CA05	Acorn Vehicle Rentals	10 Thornbury Road, Plymouth, Estover, Devon, PL6 7PP	38 00
CA06	Access Doors & Accessories Limited	13-19 Whitehouse Street, Aston, Birmingham, B6 4AN	1 00
CA07	Aviva Health	Chilworth House, Hampshire Corporate Park, Eastleigh, Hampshire, SO53 3RY	1 00
CB00	BNPS Paribas HFGL Limited	Northern Cross, Basingstoke, Hampshire, RG21 4HL	374 36
CC00	Clarity Copiers Limited	Unit 9, Drake Mill Business Park, Estover, Plymouth, Devon, PL6 7PS	70 50
CC01	Simply Docs	Unit 106, Parkway, Sheen Lane, London, SW14 8LS	1 00
CC02	Capital Bank Group	7th Floor, Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	714 48
CC03	Cutting Crew	75 Cleeve Drive, Ivybridge, Devon, PL21 9BP	70 50
CD00	Trevor Denford Transport Limited	Unit 17, Lister Mill Business Park, Lister Close, Plympton, Plymouth, Devon, PL7 4BA	634 50
CE00	EPS Edward	Ford Road, Wiveliscombe, Taunton, Somerset, TA4 2RE	76 60
CE01	EON Energy Limited	Business Customer Service, Newland House, 49 Mount Street, Nottingham, NG1 6PG	1 00
CE02	Eclipse Internet	Suites 1 & 2, First Floor, Osprey House, Osprey Road, Sowton Industrial Estate, Exeter EX2 7JG	24 62
CE03	Ensign Advanced Systems Limited	Ensign House, 56 Regent Road, Leicester, LE1 6YD	1 00
CE04	Employees Claims	Flamebar House, South Road, Templefields, Harlow, Essex, CM20 2AR	150,466 96
CF00	Fire Protection Limited	28 Dynevor Close, Hartley, Plymouth, Devon, PL3 5QN	7,431 59
CG00	Gratton Cleaning Services	4 Bretonside, Plymouth, PL4 0BY	192 00
CG01	Gard & Co	South Devon Commercial Centre, 20 William Prance Road, Plymouth International Business Park, Plymouth, Devon, PL6 5WR	1,555 88
CH00	HSBC Bank plc	Medvale House, Mote Road, Kent, Maidstone, ME15 6AF	68,655 01
CH01	H M Revenue & Customs - CT	Spur D, 4th Floor, Charles House, 375 Kensington High Street, London, W14 8US	1,500 00
CH02	H M Revenue & Customs - PAYE	Bold Industrial Park, Nail's Road, St Helens, Merseyside, WA9 4TU	39,235 26
CH03	Hi-Tech Steel Services	Customer Service Centre, P O Box 1011, Bristol, BS99 1GD	11,066 09
CH04	HSBC Life (UK) Limited	Insolvency Operations, 3NW, Queens Dock, Liverpool, L74 4AA	1 00
CH05	H M Revenue & Customs - VAT	The Custom House, The Quay, Wharf Road, Penzance, TR18 4AA	38,108 53
CH06	Helping Hand Recruitment Limited	Stephenson Road, Houndsmill, Basingstoke, Hampshire, RG21 6XR	3,140 02
CI00	Independent Ductwork Limited		3,727 07

Signature



**Bishop Fleming
Air Duct Systems Limited
Appendix B**

Key	Name	Address	£
CI01	Infotex UK Limited	Chapter House, West Street, East Grinstead, West Sussex, RH19 4EY	1 00
CI03	Ms S Isbell - DLA	Ground Floor Flat, 9 Queens gate, Lipson, Plymouth, PL4 7PW	2,322 58
CI04	Industrial Air Power Limited	Brackla Industrial Estate, Bridgend, Mid Glamorgan, CF31 2AW	758 07
CK00	Kernow Fixings	Manfield Way, St Austell, Cornwall, PL25 3HQ	2,806 50
CL00	Lindab	10 Woodland Road, Redburn Industrial Estate, Enfield, Middlesex, EN3 4LE	40,083 29
CL01	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	146 29
CL02	Lombard Vehicle Lease	Seven Brindleyplace, Birmingham, B1 2TZ	1,650 00
CL03	LTC Groups Limited	Wixenford Depot, Colesdown Hill, Plymouth, Devon, PL9 8AA	393 63
CL04	L & J Wood Transport Services	10 Earlsmill Road, Plympton, Plymouth, Devon, PL7 2BU	1,527 50
CL05	Mr N Leathard	4 South View Park, Plympton, Plymouth, PL7 4JE	36,475 08
CM00	Medland Sanders & Twose Limited	Blundells Road, Tiverton, Devon, EX16 4DA	280 48
CN00	Nationwide Hire Limited	156/158 West Street, Fareham, Hants, PO16 0EH	5,194 04
CN01	Nationwide Platforms Limited	Unit 15, Midland Court, Central Avenue, Lutterworth, Leicester, LE17 4PN	376 00
CO00	O-Bit Telecom	38 Station Road, Loudwater, Bucks, HP10 9UN	155 36
CO01	Orange		235 87
CP00	Plymstock Commercials	Unit 14, Central Avenue, Lee Mill Industrial Estate, Ivybridge, Devon, PL21 9ER	297 00
CP01	Plymouth Metal Centre	Unit 1, Phoenix Mill Business Park, Estover Industrial Estate, Plymouth, Devon, PL6 7PY	7,729 50
CP02	Plymouth Tool Hire	Unit 17, Stonehouse Street, Plymouth, Devon, PL1 3PE	2,795 78
CP03	Premier Inn Business Account	Trinity Court, Wolverhampton Business Park, Wolverhampton, WV10 6UH	1 00
CP04	Powergen	Customer Services Centre, PO Box 9069, Nottingham, NG1 9BU	361 43
CP05	Proweld	Field House, Dark Lane View, Estover Industrial Estate, Plymouth, PL6 7TL	53 39
CR00	RERBF	24 Higher Warborough Road, Galmpton, Brixham, Devon, TQ5 0PF	1,590 87
CS00	Speedy Hire Western Limited	Clarence House, Clarence Road, St Philips, Bristol, BS2 0NR	1,358 04
CS01	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	271 32
CS02	S K (Sales) Limited	Unit C1, Rhombus Business Park, Sapphire Way, Diamond Road, Norwich, Norfolk, PL6 6NN	5,611 05
CS03	Service Point	Central Accounts, 161/165 Farringdon Road, London, EC1R 3AL	760 42
CS04	Sheffield Insulations Limited	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	878 62
CS05	S L Powder Coating	1 Parkwood Close, Bradley Industrial Park, Roborough, Plymouth, Devon, PL6 7SG	1 00
CS06	South West Water	P O Box 55, Exeter, Devon, EX2 7YN	1 00
CS08	Siemens Financial Services Limited	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	1 00
CS09	Siemens Financial Services Limited	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire	1 00

Signature



**Bishop Fleming
Air Duct Systems Limited
B - Company Creditors**

Key	Name	Address	£
CS0A	Sebden Steel Southern	Chandler Road, Terminus Road Industrial Estate, Chichester, PO19 2UE	4,263 02
CS0B	St Georges Courier Services	10 Tylney Close, Birdcage Farm, Roborough, Plymouth, PL6 6BX	5,924 56
CT00	Total Energy Gas Supplies Limited	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	1 00
CT01	Thirsty Work	PO Box 240, Exeter, Devon, EX4 3YH	21 15
CV00	Ventilation & Environmental Supplies Plc	Unit 10-13, Bagley Industrial Park, Northfield Road, Netherton, Dudley, West Midlands, DY2 9DY	20,461 27
CV01	Viridor Waste Management	Great Western House, Station Approach, Taunton, Devon, TA1 1QW	295 02
CW00	Wellington Welding Supplies Limited	Cattedown Road, Cattedown, Plymouth, Devon, PL4 0SW	1,312 46
CW01	Westcare Office Supplies	Unit 1, Forrester's Business Park, 35 Estover Close, Plymouth, Devon, PL6 7PL	428 88
CW02	Westwise	Hawthorne House, Darklake View, Estover, Plymouth, Devon, PL6 7TL	2,827 73
CW03	Woodberry Chillcott	116 Burcott Street, Avonmouth, Bristol, BS11 8AF	485 06
CW04	WTS Transport Services	10 Earlsmill Road, Plympton, Plymouth, Devon, PL7 2BU	528 75
CY00	YELL Limited	Queens Walk, Oxford Road, Reading, RG1 7PT	76 26
73 Entries Totalling			483,890 00



Signature

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