

**The Insolvency Act 1986
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

05520875

Name of Company

APC AIR CONDITIONING LIMITED

Ashok K Bhardwaj
47/49 Green Lane,
Northwood, Middlesex HA6 3AE

The Liquidator(s) of the name company attach a statement of the company's affairs as at 23rd September 2014

Signed.

Date 23 09.2014

Presented by

Bhardwaj
Insolvency Practitioners
47/49 Green Lane
Northwood, Middlesex HA6 3AE

For official use
Liq Sect Post Room

THURSDAY
A05



Statement of Affairs

Statement as to the affairs of

APC AIR CONDITIONING LIMITED

on the 23rd September 2014 the date of the opinion formed by the Director under Section 99 of the Insolvency Act 1986

STATEMENT OF TRUTH

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

Full Name

Andrew Clarke

Signed

AP

Dated

23rd September 2014

STATEMENT OF AFFAIRS
of
APC AIR CONDITIONING LIMITED

as at the 23rd SEPTEMBER 2014

A - Summary of Assets

	Book Value £	Estimated to Realise £
ASSETS		
Assets subject to fixed charge:-	NIL	NIL
Assets Subject to Floating Charge: -	NIL	NIL
Assets Unencumbered: -		
Working Tools	19,109.60	Uncertain
Estimated total assets available to preferential creditors	£ 19,109.60	Uncertain

Signature.

Date: 23rd September 2014

A1 – Summary of Liabilities

		Estimated to Realise £
	£	Uncertain
Estimated total assets available for preferential creditors (carried from page A:-)		
LIABILITIES		
Preferential creditors -	£ NIL	NIL
Estimated deficiency/surplus as regards preferential creditors		£ Uncertain
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL	NIL
Estimated total assets available for floating charge holders		£ Uncertain
Debts secured by floating charges	£ NIL	NIL
Estimated deficiency/surplus of assets after floating charges		£ Uncertain
Estimated prescribed part of net property where applicable (brought down)	£ NIL	NIL
Total assets available to unsecured creditors		£ Uncertain
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 23,541.22	23 541.22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (23,541.22)
Shortfall to floating charge holders (brought down)	£ NIL	NIL
Estimated deficiency/surplus as regards creditors		£ (23,541.22)
Issued and called up capital	£ 100.00	100.00
Estimated total deficiency/surplus as regards members		£ (23,641.22)

Signature

Date 23rd September 2014

APC AIR CONDITIONING LIMITED

CREDITORS

CROWN

HM Revenue & Customs - (Corporation Tax)
CT Operations Croydon, CT Operations, S1137, P O Box 29997, Glasgow, G70 5AB 8,054 31

HM Revenue & Customs - (VAT)
DMB 420, BX5 5AB 10,424 34

BANK

Barclays Bank PLC
Leicester, LE87 2BB 1,248 08

TRADE

Barclaycard Commercial
P O Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG 1,522 21

Macalvins Ltd, 7 St John's Road
Harlow, Middlesex, HA1 2EY 1,080 00

Tructyre Fleet Management Ltd
Unit 5 & 6 Elliott Park, Eastern Road, Aldershot, Hants, GU12 4TF 770 64

Vodafone Ltd
Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN 441 64

TOTAL £ 23,541 22

