

**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 23<sup>rd</sup> 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



\*A3H6CVHF\*

A05

25/09/2014

#53

COMPANIES HOUSE

THURSDAY

## Statement of Affairs

Statement as to the affairs of

### **APC AIR CONDITIONING LIMITED**

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

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### **STATEMENT OF TRUTH**

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

Full Name

Andrew Clarke

Signed



Dated

23<sup>rd</sup> September 2014

**STATEMENT OF AFFAIRS**  
of  
**APC AIR CONDITIONING LIMITED**

as at the 23<sup>rd</sup> SEPTEMBER 2014

**A - Summary of Assets**

	<b>Book Value</b>	<b>Estimated to Realise</b>
	<b>£</b>	<b>£</b>
<b>ASSETS</b>		
<b>Assets subject to fixed charge:-</b>	NIL	NIL
 <b>Assets Subject to Floating Charge: -</b>	NIL	NIL
 <b>Assets Unencumbered: -</b>		
Working Tools	19,109 60	Uncertain
 <b>Estimated total assets available to preferential creditors</b>	<b>19,109.60</b>	<b>Uncertain</b>

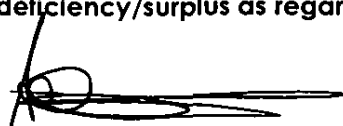
Signature. 

Date: 23<sup>rd</sup> September 2014

## A1 – Summary of Liabilities

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

Signature



Date 23<sup>rd</sup> 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 Commerical  
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**

