

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

06302556

Name of Company

(a) Insert full name of company

(a) Barkair Limited

Limited

(b) Insert full name(s) and address(es)

I J N Bleazard
 XL Business Solutions Limited
 Premier House
 Bradford Road
 Cleckheaton
 BD19 3TT

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
 (c) 27 April 2012

Signed



Date

27/4/12

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

For Official Use	
Liquidation Section Post Room	
WEDNESDAY	
A14	*A18369RE* 02/05/2012 COMPANIES HOUSE #134

Statement of affairs

Name of Company Barkair Limited	Company number 06302556

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

Statement as to the affairs of (a) Barkair Limited, c/o XL Business Solutions, Premier House,
Bradford Road, Cleckheaton, BD19 3TT
on the (b) 27 April 2012, the date that the company entered Liquidation

(b) Insert date

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) 27 April 2012 the date that the
company entered Liquidation

Full name MARTIN WILSON

Signed Martin Wilson

Dated 27/4/12

Barkair Limited
Statement Of Affairs as at 27 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	345 00	345 00
P Barker	31,000 00	Uncertain
Estimated total assets available for preferential creditors		345 00

Signature Matthew Date 27/4/12

Barkair Limited
Statement Of Affairs as at 27 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	345 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	345 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	345 00
	NIL
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	345 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	345 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	345 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,259 60
Directors	1,000 00
Natwest Bank	27,000 00
Inland Revenue	2,000 00
Corporation Tax	5,000 00
	43,259 60
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(42,914 60)
Estimated deficiency/surplus as regards creditors	(42,914 60)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
Estimated total deficiency/surplus as regards members	<u>(43,114 60)</u>

Signature Matthew Shul Date 27/4/12

XL Business Solutions Ltd
Barkair Limited
B - Company Creditors

Key	Name	Address	£
CA00	ACMS Ltd	16E Moorland Way, Nelson Park, Cramlington, Northumberland, NE23 1WE	561 78
CB00	BR HVAC	Portland House, Belmont Business Park, Durham, DH1 1TW	3,000 00
CC00	Ciat Ozonair	Bourne House, 475 Godstone Road, Whyteleafe, Surrey, CR3 0BL	61 32
CC01	CIBSE	C/o Brent Hunter, Pelton Farm Mews, Front Street, Pelton, Co Durham, DH2 1LX	500 00
CG00	GE Coil	SRL 6, Via Buia 33011, Artegna, (Udine) Italy	1,560 00
CH00	Home Air	Unit 1 Suite 3, City West Business Park, Meadowfield, Durham	835 40
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex	7,000 00
CM00	Kathleen McGee	24 Halton Road, Newton Hall, Durham, DH1 5YJ	521 25
CN00	Natwest Bank	29 Newgate Street, Bishop Auckland, DL14 7ET	27,000 00
CS00	Scottish Power	Payments Collection Centre, PO Box 4740, Worthing, BN11 9LT	908 14
CS01	Standing Stone Office Supplies	Units 1-5, Standing Stone, Northumberland, NE20 0RQ	71 71
CW00	Anthony Walters	Barrington Chambers, Victoria Avenue, Bishop Auckland, Co Durham, DL14 7JH	240 00
CW01	M Wilson	21 Crosshills, Stannop, Bishop Auckland	1,000 00
13 Entries Totalling			43,259 60